

SCHOHARIE COUNTY



ADOPTED BUDGET
for the year 2017

SCHOHARIE COUNTY BOARD OF SUPERVISORS

2017

- | | |
|------------------------------|----------------------------|
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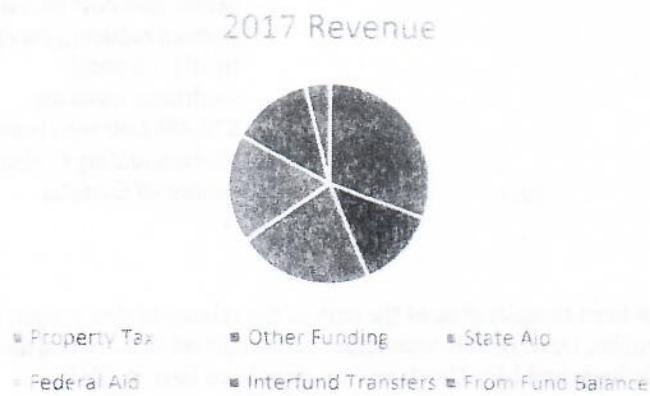
Office of the County Administrator
P.O. Box 429, County Office Building
284 Main Street Schoharie, NY 12157
Phone: (518) 295-8303 Fax: (518) 295-8482

Steven R Wilson

Administrator

Highlights & Summary of the 2017 Adopted Budget

The Schoharie County government continues to struggle with an imbalance between revenues and the cost of government for county residents. Overall, the county is funded by property and sales taxes and financial aid and grants from state and federal governments.



Like all New York counties, Schoharie must first fund state and federal mandated programs and services and like most rural counties across the United States, Schoharie County is dependent on property and sales tax revenues. The sales tax, however, is flat.

Property Taxes Rise

Thus, the 2016 tax levy which was \$20,738,035, increases to \$21,476,848 in 2017. This change represents an increase of \$738,813 or 3.56%. Since this higher levy exceeds the state-imposed tax cap for 2017, the Board of Supervisors approved a local law allowing the increase.

Differences in local county tax rates vary from town-to-town because of the application of an equalization rate that New York State assigns to each municipality annually. The state government assigns this multiplier to compensate for variations in property values and assessments.

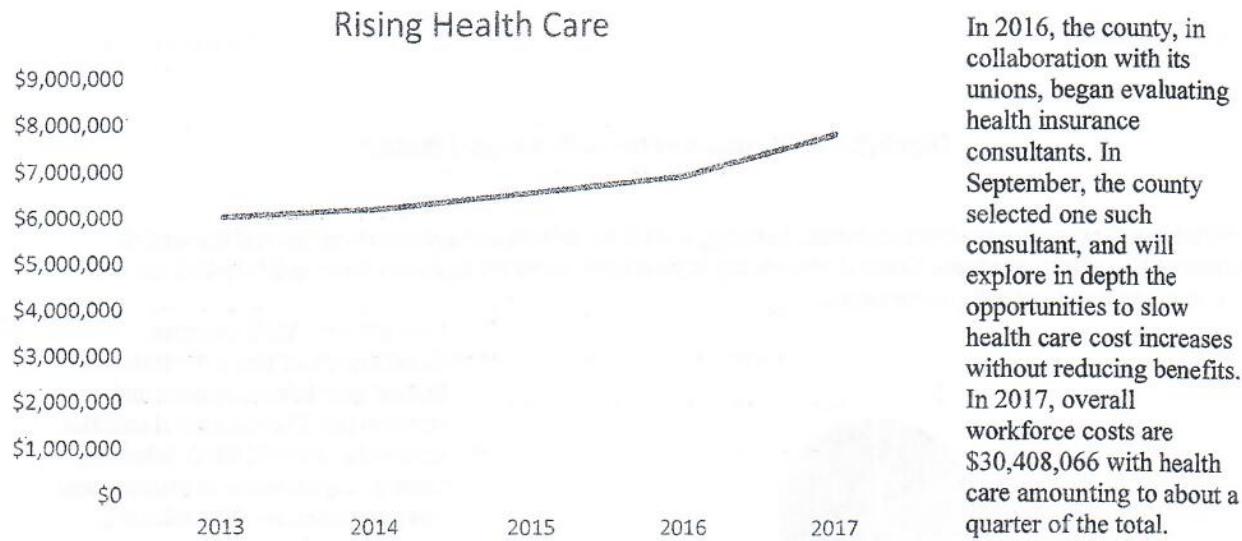
For 2017, the Equalized Average County Tax Rate is \$9.62 per thousand dollars of the full value of taxable real property. Compared to the 2016 average rate of \$9.08, that is an increase of 5.95%. The increase is driven by the increase in the tax levy and by a decline in total full value of taxable real property.

Expenditures and Revenues Rise

Total expenditures are expected to be \$75,709,278, an increase of \$4,401,501 over last year. Non-property, sales or occupancy tax revenues also rose by \$2,589,235. Thus, the net increase is \$1,812,166. This increase is driven by an increase in health care benefit costs for county employees of \$894,000, an increase in \$425,000 in debt service payments, and equipment purchases, including significant maintenance projects for county buildings. In addition, funds are included in this budget to increase the number of investigators at the Sheriff's Office and to expand the county's emergency medical services.

Health Care

The county's cost to provide health care for its employees continues its rise in 2017 with a projected increase of \$894,000, a 13% increase over last year. While larger than in past years, the 2017 increase is part of a larger trend of increasing costs.



Emergency Watershed Protection Project

The Emergency Watershed Protection project has not been completed as of the date of the release of this budget. Of the four stream segments that make up the overall project, Dave Brown Mountain was completed in 2016 and the Platterkill will be completed in early 2017. Little Schoharie and Line Creek will be completed later in 2017.

The Natural Resources Conservation Service (NRCS) which funds 75% of construction costs, suspended funding in June 2015. In November 2015, the county reorganized its management of the project by:

- establishing an Emergency Watershed Project working group composed of NRCS, AECOM, the county's design consultant and the New York State Department of Environmental Conservation to improve coordination between the county, the design consultant, project funders and regulators;
- bonding \$15 million to complete the project subject to NRCS reinstating funding;
- hiring the McLaren Engineering firm to manage the construction phase of the project;
- releasing \$3 million of the \$15 million bond for Dave Brown Mountain;
- releasing \$7 million of the \$15 million bond for all other segments of the project;
- re-establishing the reimbursement process with NRCS;
- negotiating settlements with construction firms and others; and
- securing revised environmental permits.

Because of these changes in the management of the project, NRCS reinstated reimbursement for Dave Brown Mountain in April 2016 and all other segments of the project the following June. The county's new project management approach requires all designs and cost to be thoroughly evaluated by the funding and regulatory agencies before construction costs are incurred.

The project was originally financed by 75% NRCS funding with balance coming from New York State. The county provided the initial working capital thru an \$8.5 million Bond Anticipation Note (BAN). That note, along with the 2016 \$15 million BAN together provide the working capital for the overall project. According to the Treasurer's Office, currently there is \$18,500,000 in funding thru BANs. Those BANs will be repaid by reimbursement from NRCS and New York State. So far, state and federal reimbursement has totaled \$5,136,773 and another \$2 million for work completed in 2016 should flow into county accounts in early 2017.

The funding agreement with NRCS expires in 2017 and any extension will be based on the performance in 2016 and credible plans in place for the Little Schoharie and Line Creek segments. While the final two segments will be

completed in 2017, cost estimates have not been developed. While various estimates for the total cost of the project have been put forth, in fact, the detailed engineering and design plans and cost estimates have not yet been completed for the final two stream segments. It is likely, however, that the project will exceed the earlier cost estimates. The county has been working closely with its funders to develop agreed-upon cost estimates to complete the project. In addition, state and federal legislators are regularly briefed on project status and the likely need for additional federal or state funding.

Debt Service

Schoharie County current holds no long-term debt, but it does finance capital projects through short-term BANs. Total debt service for 2017 is \$710,000, an increase of \$425,000 over 2016. In the 2017 Budget, the Treasurer's Office projects EWP related debt service to be \$429,908. Once the final cost of the EWP project is known, the county will seek additional state and federal funding. However, if that additional funding does not cover a significant portion of the remaining cost, the county may need to replace existing BANs with Serial Bonds. If that occurs, it will likely be in 2018.

During 2017, several flood reconstruction projects continue. One of these, the public safety complex, is currently in the process of selecting a new site because environmentally sensitive areas at the so called "Sebold" site were discovered through the New York State Environmental Quality Review Act (SEQRA) process. These flood reconstruction projects are not accounted for under the regular county operating budget and instead are funded through the county's separate Capital Project Fund. These projects are funded by the proceeds of BANS which we expect to repay when reimbursement from the Federal Emergency Management Agency and New York State. In the 2017 Budget, the Treasurer's Office projects recovery related debt service to be \$280,092.

Fund Balances

Maintaining a reasonable fund balance is essential to the future financial health of Schoharie County and is a critical component of our long-term economic stability. This budget appropriates \$1,045,463 from the General Fund balance bringing the unassigned General Fund balance to about \$7.1 million. The Treasurer considers an unassigned fund balance between \$7 and \$10 million reasonable and prudent to fund county operations. County Government can manage with slightly lower operating reserves, but must remain committed to maintaining an unassigned General Fund balance that is fiscally sound and well-funded. Not doing so, will lead to a cash-flow shortage requiring short-term funding to meet day-to-day operating expenses such as employee pay and benefits.

The County Road Fund has a project unassigned fund balance of \$3.3 million and this budget proposes appropriating \$1.8 million of that for scheduled paving, road maintenance and bridge repair during 2017. This supplements the \$7.6 million transferred to the road fund from the General Fund. The County Road Fund will have an unassigned fund balance of \$1.5 million.

Economic Development

During the development of the 2016 budget, the Finance Committee eliminated the proposed addition of 1.5 Economic Development Specialists and instead required the County Administrator to develop comprehensive approach to economic development for Schoharie County. In April 2016, such an approach was proposed that consists of a:

1. Long Term Economic Development Strategy;
2. Schoharie County Brand that informs potential business, industries, and residents about the benefits of living and working in Schoharie;
3. Comprehensive inventory of developable sites for new business and industry;
4. Targeted Implementation Plan with specific action steps and timelines that support Schoharie towns and villages;
5. Long term structure to support sustainable economic development efforts; and

6. A stable resource plan that will support a multi-year effort.

To implement this approach, this budget includes funding which, when combined with state financial support, will allow for the development of a Long-Term Economic Development Strategy. To further support the Economic Development Approach, the Board authorized the reorganization of the Planning and Development Agency and the Office of the County Administrator by:

- eliminating the Planning and Development Agency;
- creating an Office of Agricultural Development within the Office of the County Administrator and staff with one senior planner from the Planning and Development Agency; and
- creating an Office of Community Development Services within the Office of the County Administrator and staffed with one senior planner, two planners and one Geographic Information Systems Specialist.

No new positions were created nor were there any cost increase associated with this reorganization.

This change reflects the elevation of two important functions in county government. The first is agricultural development. Notwithstanding the recent decline in milk prices, agriculture remains a mainstay of the county economy. Any economic development effort must work with and support agriculture. The second function is community development which is composed of technical planning services to towns and villages. Solar energy farms, "zombie" properties, zoning regulations, comprehensive planning, hazard mitigation, evaluations of potential development sites, mapping services -- elements that are critical aspects of economic development.

By restructuring reporting relationships of existing staff, the county will be better able to work with other economic development partners including villages, towns, SUNY-Cobleskill, Cornell Cooperative Extension, Chamber-of-Commerce, Industrial Development Agency, Empire State Development, Appalachian Regional Commission, the Mohawk Valley Economic Development District and other non-governmental and regional economic development organizations.

Economic Development is a vital part of county government's overall financial stability. As long as Schoharie County is dependent on the property tax to meet the rising cost of state mandated services, property taxes will continue to rise and/or services will be reduced over the long-term. Economic Development, in addition to providing opportunities for Schoharie County residents, will help stabilize county finances by leading to increased sales tax revenues. By improving the effectiveness of the county's planning and development functions, Schoharie County will make progress toward an improved county economy.

County Administrator

The Board of Supervisors created the Office of the County Administrator in 2015 and in January of 2016 added the positions of Budget Officer and Economic Development Coordinator without additional staff. The office consists of one position, County Administrator. Under the 2017 budget, the Office of the County Administrator will include a Confidential Assistant to the County Administrator who will support the County Administrator, Budget Officer, Economic Development Coordinator, Senior Planner -Agricultural Development, Senior Planner -- Community Development Services and four other staffers. In addition, this will position assist in the development of the 2018 County Budget, develop and implement regular budget reporting to the Board and Finance Committee, and conduct in-depth financial studies on the highest priority issues including health care, law-enforcement costs, information technology costs, vehicle and other equipment costs.

Respectfully,

Steven R. Wilson
County Administrator & Budget Officer

County Tax Rate Comparison by Town:

	2016 Tax Rate	2017 Tax Rate	Change in Rate	Percentage Change
BLENHEIM	\$11.45	\$12.02	\$0.57	4.97%
BROOME	\$9.21	\$9.59	\$0.38	4.12%
CARLISLE	\$11.54	\$12.08	\$0.54	4.68%
COBLESKILL	\$11.54	\$12.15	\$0.61	5.31%
CONESVILLE	\$9.13	\$9.50	\$0.37	4.03%
ESPERANCE	\$9.21	\$9.78	\$0.57	6.19%
FULTON	\$12.93	\$13.69	\$0.76	5.90%
GILBOA	\$464.50	\$502.76	\$38.26	8.24%
JEFFERSON	\$15.32	\$16.23	\$0.91	5.95%
MIDDLEBURGH	\$13.19	\$13.99	\$0.80	6.08%
RICHMONDVILLE	\$9.22	\$9.78	\$0.56	6.05%
SCHOHARIE	\$9.24	\$9.79	\$0.55	5.92%
SEWARD	\$11.53	\$12.07	\$0.54	4.69%
SHARON	\$11.48	\$12.02	\$0.54	4.67%
SUMMIT	\$14.52	\$14.91	\$0.39	2.72%
WRIGHT	\$10.70	\$11.15	\$0.45	4.20%

Full Value of Taxable Real Property in 2016

\$2,284,768,222

Full Value of Taxable Real Property in 2017

\$2,231,897,252

Change in Value

-\$52,870,970

Percentage Change in Value

-2.31%

2016 TAXES										2017 TAXES								
										(RE: 2016 YIELD)			ACTUAL		9		10	
1		1A		2	3	4	5	6	CURRENT YEAR		TO TOWN TO COUNT		CURRENT					
SDEA USE	TOWN	#	YEAR	ACTUALLY LEVIED	TAXABLE ASSESSED VALUE UPON WHICH THE TAX IS	CERT. OF TAXABLE ASSESSED VALUE USED FOR	STATE APPORTIONMENT BOARD	APPORTIONMENT ADJUSTMENTS	TO ANY STATE USED FOR	CHARGE- BACKS ADJUSTMENTS	ROLL OVER (Due to County)	TAX UNDER (Due to County)	YEAR LEVY EXPI.	%	2017			
ADJ.													ADJUSTMENT	INCLUDING OF ADJ.	TAX BURDEN	RATE	YIELD	
432000	Blenheim	745	2017	\$30,052.199	\$30,248,288	80.00%	\$37,810,360	\$363,837.25		-3634.47	-0.05	908,194537	\$361,210.92	COE	1.69%	\$12,019451	\$361,210.92	
432200	Broome	1317	2017	\$90,126,803	\$91,515,188	100.00%	\$91,15,188	\$880,621.98		-15,938.77		(32,365544)	\$884,630.85	COE	4.10%	\$9,593493	\$884,630.85	
432400	Carlisle	1107	2017	\$73,945,773	\$75,187,820	81.00%	\$92,824,469	\$893,220.78		-0.13		(32,777595)	\$893,187.88	COE	4.16%	\$12,078558	\$893,187.88	
432689	Cobleskill	2430	2017	\$249,834,860	\$252,392,659	80.00%	\$31,5490,824	\$3,035,869.35		368.80	-0.01	0.34	(108,964940)	\$3,036,129.52	COE	14.14%	\$12,152546	\$3,036,129.52
432800	Conesville	1329	2017	\$96,498,776	\$96,993,382	100.00%	\$96,993,382	\$933,336.93		-16,315.53	-0.44		(33,850874)	\$96,987.11	COE	4.35%	\$9,502578	\$916,987.11
433089	Esperance	1113	2017	\$89,336,377	\$90,835,162	100.00%	\$90,835,162	\$874,078.31		130.88	-0.73		(34,215186)	\$874,174.04	COE	4.07%	\$9,785197	\$874,174.04
433200	Fulton	1459	2017	\$65,375,709	\$66,043,004	71.00%	\$63,018,315	\$895,086.11		177.14	-0.18	0.33	(31,780741)	\$895,231.62	COE	4.17%	\$13,693643	\$895,231.62
433400	Gilboa	1833	2017	\$7,625,520	\$7,649,872	1.92%	\$388,430,833	\$3,833,975.08		-0.02	1.46	(133,935455)	\$3,833,842.59	COE	17.85%	\$50,2764741	\$3,833,842.59	
433600	Jefferson	1662	2017	\$76,136,473	\$77,042,796	60.00%	\$128,404,660	\$1,235,597.81		332.86	-0.18	0.03	(43,953601)	\$1,235,886.57	COE	5.75%	\$16,232517	\$1,235,886.57
433889	Middleburgh	2081	2017	\$131,979,847	\$134,382,082	70.00%	\$191,945,531	\$1,847,034.60		591.34	-0.71	0.11	(147,585794)	\$1,847,477.75	COE	8.60%	\$13,998.181	\$1,847,477.75
434089	Richmondville	1573	2017	\$143,829,093	\$146,392,312	100.00%	\$146,202,312	\$1,406,859.04		628.58	-0.75		(105,643919)	\$1,407,381.13	COE	6.55%	\$13,693643	\$1,407,381.13
434289	Schoharie	1750	2017	\$165,302,642	\$168,182,170	100.00%	\$168,182,170	\$1,618,384.33		266.58	-0.93		(59,140869)	\$1,618,570.85	COE	7.54%	\$9,791561	\$1,618,570.85
434400	Seward	1132	2017	\$77,346,971	\$78,608,316	81.00%	\$97,041,304	\$933,855.80		137.54	-0.39		(33,604403)	\$933,959.34	COE	43.35%	\$12,074931	\$933,959.34
434689	Sharon	1333	2017	\$79,134,170	\$80,088,080	81.00%	\$88,617,173	\$951,435.19		36.30	-0.19		(34,250583)	\$951,437.05	COE	4.43%	\$51,437.05	\$951,437.05
434800	Summit	1428	2017	\$61,880,589	\$63,261,882	66.00%	\$95,851,336	\$922,347.38		407.38	-0.19		(33,78246)	\$922,720.79	COE	4.29%	\$14,911312	\$922,720.79
		957	2017	\$76,354,833	\$77,7654,420	88.00%	\$83,470,932	\$651,328.06		265.10	0.27		(42,3522317)	\$851,551.08	COE	3.96%	\$11,152550	\$851,551.08
TOTALS		23,149		\$1,514,760,635	\$1,536,467,433		\$2,231,897,252	\$21,476,841.00		3,342,21	-35,898.77	-4.90	2.54	(0,010008)	\$21,444,379.07		100.00%	
													LEVY	\$21,476,848			\$21,444,379.07	
																	\$21,444,379.07	

To the honorable, the Board of Supervisors of Schoharie County,

Your Finance Committee beg leave to submit the Equalization Report itemized above for the year 2017:

Signed: members of Finance Committee:

County Levy: \$21,476,848

Eq. Full Value Tax Rate: \$9,622,687

			Alexander Luninovskii
Leo McAllister, Chairman	Larry Bradt	Bill Federice	

Almond and van der Valk

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ANALYSIS OF UNASSIGNED FUND BALANCES

General Fund

Unassigned Fund Balance as of 12/31/2015	\$9,317,022
Minus Fund Balance Appropriated to Reduce 2016 Tax Levy	\$1,100,000
Available Unassigned Fund Balance	\$8,217,022
Anticipated Increase to Fund Balance Prior to 12/31/2016	\$0
Anticipated Decrease to Fund Balance Prior to 12/31/2016	\$0
Estimated Available Unassigned Fund Balance	\$8,217,022
Minus Fund Balance Appropriated to Reduce 2017 Tax Levy	\$1,045,463
Estimated Available Unassigned Fund Balance	\$7,171,559
Road Fund	
Unassigned Fund Balance as of 12/31/2015	\$4,254,647
Minus Fund Balance Appropriated to Reduce 2016 Tax Levy	\$900,000
Available Unassigned Fund Balance	\$3,354,647
Anticipated Increase to Fund Balance Prior to 12/31/2016	\$0
Anticipated Decrease to Fund Balance Prior to 12/31/2016	\$0
Estimated Available Unassigned Fund Balance	\$3,354,647
Minus Fund Balance Appropriated to Reduce 2017 Tax Levy	\$1,800,000
Estimated Available Unassigned Fund Balance	\$1,554,647

STATEMENT OF INDEBTEDNESS

As of September 30, 2016

<u>PURPOSE</u>	<u>RATE</u>	<u>ORIGINAL AMOUNT</u>	<u>OUTSTANDING AMOUNT</u>
Serial Bonds			none
Bond Anticipation Note	0.76%	\$13,500,000	\$13,500,000
Bond Anticipation Note	0.91%	\$15,000,000	\$15,000,000
Bond Anticipation Note	1.13%	\$3,800,000	\$3,800,000
Statutory Installment Bonds			none
Capital Notes			none
Tax Anticipation Notes			none
Revenue Anticipation Notes			none
		TOTAL INDEBTEDNESS	<u>\$32,300,000</u>

2017 ADOPTED BUDGET
EXHIBIT A
Summary County Budget

Appropriation Excluding Interfund Transfers

General Fund	\$59,239,340
County Road Fund	\$14,549,817
Machinery Fund	\$1,210,121
Debt Service	<u>\$710,000</u>
	\$75,709,278
Transfer To Capital Reserves	\$0
Plus Interfund Appropriations	\$9,223,488
Total Appropriations	\$84,932,766

Revenues

Estimated Revenues	\$51,386,967
Interfund Revenues	\$9,223,488
Appropriated Fund Balance	\$2,845,463
Total Revenues	\$63,455,918
Total Appropriations	\$84,932,766
Less Total Revenues	\$63,455,918
Total Tax Levy	\$21,476,848

2017 Adopted BUDGET

Exhibit B

Summary of Budget by Fund

	Total	General	County Road	Machinery	Debt Service
Appropriation excluding Interfund Transfers	\$75,709,278	\$59,239,340	\$14,549,817	\$1,210,121	\$710,000
Transfers to Capital Reserves	\$0	\$0	\$0	\$0	\$0
Interfund Transfers	\$9,223,488	\$8,122,467	\$1,101,021	\$0	\$0
Total Appropriations	\$84,932,766	\$67,361,807	\$15,650,838	\$1,210,121	\$710,000
Estimated Revenue Other than Property Tax	\$51,386,967	\$44,839,496	\$6,438,371	\$109,100	\$0
Interfund Transfers	\$9,223,488	\$0	\$7,412,467	\$1,101,021	\$710,000
Appropriated Fund Balance	\$2,845,463	\$1,045,463	\$1,800,000	\$0	\$0
Appropriated Reserve	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$63,455,918	\$45,884,959	\$15,650,838	\$1,210,121	\$710,000
Balance of Appropriation to be Raised by Taxes	\$21,476,848	\$21,476,848	\$0	\$0	\$0
Total Tax Levy	\$21,476,848	\$0	\$0	\$0	\$0

CHANGES IN EXPENDITURES, REVENUES AND PROPERTY TAX LEVY

	2016	2017	2017 DIFFERENCE
EXPENDITURES	\$71,307,777	\$75,709,278	\$4,401,501
CHANGES IN EXPENDITURES FROM 2016 TO 2017			6.17%
NON-TAX REVENUE	\$34,231,742	\$36,820,977	\$2,589,235
CHANGE IN REVENUES FROM 2016 TO 2017			7.56%
SALES & OCCUPANCY TAX REVENUE	\$14,330,000	\$14,332,000	\$2,000
CHANGE IN SALES & OCCUPANCY TAX REVENUE			0.01%
PROPERTY TAX REVENUE	\$20,738,035	\$21,476,848	\$738,813
CHANGE IN PROPERTY TAX LEVY FROM 2016 TO 2017			3.56%

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	1	696,000	0.02
12100	NYS - GENERALLY	RPTL 404(1)	39	185,990,671	5.90
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	6	101,663,312	3.23
12430	NYS HIGHER EDUC SERVICES CORP	EDUC L 657	10	9,163,125	0.29
13100	CO - GENERALLY	RPTL 406(1)	19	22,481,708	0.71
13500	TOWN - GENERALLY	RPTL 406(1)	151	13,762,128	0.44
13510	TOWN - CEMETERY LAND	RPTL 446	40	807,069	0.03
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	19,752	0.00
13650	VG - GENERALLY	RPTL 406(1)	99	11,084,686	0.35
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	33,000	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	5	1,892,750	0.06
13800	SCHOOL DISTRICT	RPTL 408	26	131,746,715	4.18
13850	BOCES	RPTL 408	1	1,883,800	0.06
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	3	636,531	0.02
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	710,750	0.02
14110	USA - SPECIFIED USES	STATE L 54	3	898,018	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	36	229,072,244	7.27
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	15	2,212,546	0.07
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	114	32,255,495	1.02
25120	NONPROF CORP - EDUC(CONST PROT)	RPTL 420-a	12	2,875,368	0.09
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	21	10,143,783	0.32
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	17,870,375	0.57
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	13	795,246	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	56	8,820,442	0.28
25400	FRATERNAL ORGANIZATION	RPTL 428	1	250	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	4	898,202	0.03
26100	VETERANS ORGANIZATION	RPTL 452	1	85,714	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	23	4,688,923	0.15
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	50	187,012	0.01
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	3	2,622,780	0.08
28540	NOT-FOR-PROFIT HOU CO - HOSTELS	RPTL 422	14	2,305,432	0.07
32252	NYS OWNED REFORESTATION LAND	RPTL 534	302	37,987,763	1.21
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	2	12,770	0.00

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	16,250	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	3	770,463	0.02
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	43	2,785,078	0.09
41002	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	47	2,559,289	0.08
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	4	255,208	0.01
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	47,047	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1	6,250	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	589	5,149,222	0.16
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	180	1,577,378	0.05
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	459	6,679,502	0.21
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	135	1,960,537	0.06
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	191	3,760,321	0.12
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	46	761,256	0.02
41161	COLD WAR VETERANS (15%)	RPTL 458-b	117	1,031,354	0.03
41162	COLD WAR VETERANS (15%)	RPTL 458-b	1	9,000	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	11	233,522	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	2	414,303	0.01
41400	CLERGY	RPTL 460	19	34,751	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	140	419,322	0.01
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	1	3,000	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	1	3,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	49	1,399,338	0.04
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,070	33,412,710	1.06
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	428	14,677,528	0.47
41800	PERSONS AGE 65 OR OVER	RPTL 467	204	7,235,586	0.23
41801	PERSONS AGE 65 OR OVER	RPTL 467	161	4,340,925	0.14
41802	PERSONS AGE 65 OR OVER	RPTL 467	30	837,729	0.03
41805	PERSONS AGE 65 OR OVER	RPTL 467	26	974,387	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	115	1,357,964	0.04
42120	TEMPORARY GREENHOUSES	RPTL 483-c	3	88,482	0.00
44111	FIRST-TIME HOMEBUYERS - NEW CONSTRUC	RPTL 457	2	100,000	0.00
44112	FIRST-TIME HOMEBUYERS - NEW CONSTRUC	RPTL 457	3	258,609	0.01
44211	HOME IMPROVEMENTS	RPTL 421-f	15	491,866	0.02

Equalized Total Assessed Value 3,149,822,602

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
44212	HOME IMPROVEMENTS	RPTL 421-f	2	32,812	0.00
47460	FOREST LAND CERTID AFTER 8/74	RPTL 480-a	148	8,121,330	0.26
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	6	453,295	0.01
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	70,357	0.00
48670	REDEVELOPMENT HOUSING CO	P H F L 125 & 127	1	1,215,000	0.04
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	7	128,577	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	145,783	0.00
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	0	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
51100	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	5,057,680	0.16
Total Exemptions Exclusive of System Exemptions:					
			5,342	29.84	
Total System Exemptions:					
			10	0.17	
			5,352	30.01	

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

APPROPRIATION
SCHEDULE

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget								
GENERAL FUND																
LEGISLATIVE BOARD																
A.1010.1001 BOARD OF SUPER.	191,595	188,402	191,595	174,565	195,420	195,420	191,595	191,595								
A.1010.1012 BOARD CHAIRMAN	22,213	22,213	22,213	20,362	22,657	22,657	22,213	22,213								
A.1010.1023 BOARD CLERK	53,309	57,631	59,861	53,210	59,861	59,861	59,861	59,861								
A.1010.1024 DEPUTY CLERK	31,769	34,308	35,554	31,603	36,800	36,800	36,800	36,800								
A.1010.1026 DEPUTY CLERK	31,419	33,062	34,308	30,496	35,554	35,554	35,554	35,554								
A.1010.1600 NON-UNION LONGEV	1,500	1,500	1,500	1,333	1,500	1,500	1,500	1,500								
A.1010.1905 HEALTH BUYOUT	14,917	14,000	14,000	8,667	8,000	8,000	8,000	8,000								
Personal Services Total	346,722	351,116	359,031	320,236	359,792	359,792	355,523	355,523								
A.1010.2101 OFFICE FURNITURE				11,985	1,100	1,037										
A.1010.2201 MISC. EQUIPMENT							7,500	7,500								
A.1010.2205 COMPUTER EQUIP.				1,139		7,500		7,500								
A.1010.2306 PHOTOCOPIER	2,371	2,482	2,500	2,266	2,500	2,500	2,500	2,500								
Equipment Total	2,371	15,606	3,600	3,303	10,000	10,000	10,000	10,000								
A.1010.4101 OFFICE SUPPLIES	1,137	1,301	1,346	843	1,300	1,300	1,300	1,300								
A.1010.4206 COPIER SUPPLIES	138	150	150		150	150	150	150								
A.1010.4207 COPIER SERVICE	19,246	18,518	22,000	19,955	20,000	20,000	20,000	20,000								
A.1010.4208 ADVERTISING	1,889	2,476	500	289	2,000	2,000	2,000	2,000								
A.1010.4303 TRAVEL EXPENSES	14,368	1,445	2,000	928	2,000	2,000	2,000	2,000								

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount to 11/30	2016 Actual	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
A.1010.4305 PRINTING	5,491	3,986	2,900	2,784	4,000	4,000	4,000	4,000
A.1010.4306 MISC. EXPENSES	586	926	23	23	1,000	1,000	1,000	1,000
A.1010.4321 TRAINING & EDUC.					1,000	1,000	1,000	1,000
A.1010.4673 B/G LITIGATION	27,921	21,324	95,000		50,000	50,000	50,000	50,000
Contractual Exp. Total	- 70,776	- 50,127	- 123,919	- 24,822	- 81,450	- 81,450	- 81,450	- 81,450
Department Total	- 419,869	- 416,849	- 486,550	- 348,361	- 451,242	- 451,242	- 446,973	- 446,973

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	Fiscal Year - 2017 Appropriations		
				2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer
COUNTY COURT						
A.1110.1002 DEPUTY	37,106	42,390	41,085	36,520	41,085	41,085
B.1110.1003 DEPUTY	39,292	42,445	41,085	36,520	41,085	41,085
A.1110.1004 DEPUTY	39,292	42,445	41,085	36,520	41,085	41,085
A.1110.1005 DEPUTY	41,789	45,166	46,307	41,162	46,307	46,307
A.1110.1006 DEPUTY	33,814	40,038	41,085	36,435	41,085	41,085
A.1110.1801 PART-TIME	4,425	6,260	4,550	1,733	5,000	5,000
A.1110.1901 OVERTIME	2,960	5,702	7,000	3,604	5,500	5,500
A.1110.1902 HOLIDAY PAY		2,313	1,200		1,200	1,200
A.1110.1905 HEALTH BUYOUT		3,667	5,000	2,500	7,000	7,000
A.1110.1908 LINE-UP PAY		3,222	3,693	3,000	3,101	3,000
A.1110.1909 UNIFORM ALLOW.		1,750	2,000	1,750	2,000	2,000
Personal Services Total	207,316	237,202	235,397	199,844	234,347	234,347
A.1110.4204 COURT OFFICERS	5,475	18,000	8,000	2,625	4,740	4,740
A.1110.4500 PSYCHIATRIC CARE	6,011	39,447	5,000		5,000	5,000
Contractual Exp. Total	11,486	57,447	13,000	2,625	9,740	9,740
Department Total	218,802	294,649	248,397	202,469	244,087	244,087

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
SUPREME COURT								
A.1.35.4.204 COURT OFFICERS	5,625	2,850	9,150	4,650	4,500	4,500	4,500	4,500
Department Total	5,625	2,850	9,150	4,650	4,500	4,500	4,500	4,500

ACCOUNT DESCRIPTION	Fiscal Year - 2017 Appropriations		2017 Budget		2017 Finance Committee
	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount to 11/30	2017 Dept. Request	
DISTRICT ATTORNEY					
A.1165.1001 DISTRICT ATTY.	150,834	152,500	175,375	154,308	183,000
A.1165.1002 DA SECRETARY	36,904	40,969	42,417	37,704	42,417
A.1165.1004 ASSISTANT D.A.	22,025	32,525	40,125	35,668	46,725
A.1165.1005 ASSISTANT D.A.	47,150	54,650	60,350	53,647	60,350
A.1165.1006 LEGAL ASSIST G12	40,667	42,917	43,417	38,593	43,417
A.1165.1600 NON-UNION LONGEV			500	444	500
A.1165.1905 HEALTH BUYOUT	7,000	6,500	6,000	6,000	6,000
Personal Services Total	304,580	330,061	368,184	326,364	382,409
A.1165.2101 OFFICE FURNITURE					382,409
A.1165.2300 OFFICE EQUIPMENT					
A.1165.2314 LAW ENFOR. EQUIP					
A.1165.2323 VIDEO REC. EQUIP					
Equipment Total	7,939				
A.1165.4101 OFFICE SUPPLIES	2,416	1,214	1,500	1,230	1,250
A.1165.4102 BOOKS & PUBLICA.	3,977	1,847	2,698	1,675	2,000
A.1165.4103 TRAINING & EDUC.	1,248	1,000	1,164	1,160	750
A.1165.4201 INVESTIGATIONS	255		270	20	750
A.1165.4206 VIDEO MAINT CONT					750

ACCOUNT DESCRIPTION	Fiscal Year - 2017 Appropriations			2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount			
A.1165.4220 WITNESS EXPENSES	253	152	1,765	1,199	250	250
A.1165.4235 SPECIAL D.A.	5,813	531	10,417	9,866	6,000	6,000
A.1165.4259 EXTRADITION EXP.	259	946	1,413	1,412	1,000	1,000
A.1165.4301 TELEPHONE	6	28	23	23	50	50
A.1165.4302 POSTAGE	1,155	1,228	1,200	1,200	1,200	1,200
A.1165.4303 TRAVEL EXPENSES	13,596	3,990	12,174	11,202	9,000	9,000
A.1165.4307 STENO SERVICES	16,178	16,494	4,709	4,709	8,900	8,900
A.1165.4801 DRUG COURT	5,854	4,754	3,000	1,235		
A.1165.4802 PROSECUTION EXP.	51,796	32,184	39,933	33,731	31,150	31,150
Contractual Exp. Total	364,315	362,245	408,117	360,095	413,559	413,559
Department Total						

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	Fiscal Year - 2017 Appropriations			2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
				2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer			
LEGAL DEFENSE OF INDIGENTS									
A.1170.1017 ADMINISTRATOR	6,600	6,885	7,092	6,501	14,092	14,092			14,092
A.1170.2205 COMP/OFFICE EQUI									
A.1170.4221 ASSIGNED COUNSEL	490,489	431,021	471,000	305,573	471,000	471,000			471,000
A.1170.4222 CLIENT SERVICES			45,660	800	45,660	45,660			45,660
A.1170.4303 TRAVEL EXPENSES			10,000		10,000	10,000			10,000
A.1170.4321 TRAINING & EDUC.			10,000	176	10,000	10,000			10,000
Department Total	497,089	437,906	543,752	313,042	550,752	550,752			550,752

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
TOWN JUSTICES								
A.1180.421B PROFESSIONAL FEE	1,110	950	1,500	450		1,500	1,500	1,500
Department Total	1,110	950	1,500	450		1,500	1,500	1,500

ACCOUNT DESCRIPTION	Fiscal Year - 2017			Budget Appropriations		2017 Finance Committee Adopted Budget
	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	
CORONERS & MEDICAL EXAMINERS						
A.1185.4246 CORONER FEES	9,096	9,744	10,000	7,391	10,000	10,000
A.1185.4260 AUTOPSIES	22,191	62,095	50,000	23,846	25,000	25,000
Department Total	31,287	71,839	60,000	31,237	35,000	35,000

ACCOUNT DESCRIPTION	Fiscal Year - 2017 Appropriations			Budget			2017 Finance Committee	2017 Adopted Budget
	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer		
COUNTY ADMINISTRATOR								
A.1230.1001 ADMINISTRATOR	13,359	100,000	88,889	100,000	100,000	100,000		100,000
A.1230.1002 CONFID. ASSIST					35,177	35,177	54,774	54,774
A.1230.1905 HEALTH BUYOUT			1,167					
Personal Services Total	13,359	100,000	90,055	135,177	135,177	154,774		154,774
A.1230.2101 OFFICE FURNITURE					1,000	1,000	1,000	1,000
A.1230.2201 OFFICE EQUIPMENT					500	500	500	500
A.1230.2205 COMPUTER EQUIP	2,421				2,500	2,500	2,500	2,500
Equipment Total	2,421				4,000	4,000	4,000	4,000
A.1230.4101 OFFICE SUPPLIES		1,000			1,000	1,000	1,000	1,000
A.1230.4303 TRAVEL EXPENSES		1,000	301	1,000	1,000	1,000	1,000	1,000
Contractual Exp. Total			2,000	301	2,000	2,000	2,000	2,000
Department Total	15,780		102,000	90,356	141,177	141,177	160,774	160,774

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
AUDITOR								
A.1320.4100 SUPPLIES	327	260	485	242	400	400	400	400
Department Total:	327	260	485	242	400	400	400	400

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
					2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30
TREASURER								
A.1325.1001 COUNTY TREASURER	77,338	81,170	81,170	72,151	81,170	81,170	81,170	81,170
A.1325.1003 PAYROLL ADM	79,797	54,027	56,422	50,153	58,817	58,817	58,817	58,817
A.1325.1004 PAYROLL ASST	21,823	40,021	41,969	37,306	43,417	43,417	43,417	43,417
A.1325.1005 TAX DIRECTOR	57,435	58,554	58,554	52,048	58,554	58,554	58,554	58,554
A.1325.1007 TAX CLERK	29,090	30,714	31,757	28,229	32,800	32,800	32,800	32,800
A.1325.1009 JR. TAX COORD	42,587	44,865	44,865	39,880	44,865	44,865	44,865	44,865
A.1325.1010 ACCOUNT/BUDG	55,816	59,317	61,712	54,855	64,607	64,607	64,607	64,607
A.1325.1013 JR. ACCOUNT.	41,051	44,983	46,658	41,474	48,333	48,333	48,333	48,333
A.1325.1015 PR. ACCT-CLK	32,164	35,554	37,300	33,156	38,546	38,546	38,546	38,546
A.1325.1600 NON UNION LONGEV	1,500	1,500	2,000	1,778	2,000	2,000	2,000	2,000
A.1325.1801 PT. ACCOUNT.	12,461	30,000	30,000	26,667	30,000	30,000	30,000	30,000
A.1325.1802 PT. RECOVERY COOR	4,254	2,810	4,000	1,997	4,000	4,000	4,000	4,000
A.1325.1901 OVERTIME	6,000	5,500	5,000	4,500	4,000	4,000	4,000	4,000
A.1325.1905 HEALTH BUYOUT	-	-	-	-	-	-	-	-
	499,015	501,407	444,193	511,109	511,109	511,109	511,109	511,109
	217	-	-	-	-	-	-	-

A.1325.2101 OFFICE FURNITURE

A.1325.2201 OFFICE EQUIPMENT

A. 1325.2205 COMPUTER EQUIP.

3 1225 3306 PRINTERS

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	Fiscal Year - 2017 Appropriations		2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
					2017 Dept. Request	2017 Budget Officer			
A. 1325 .2303 CALCULATORS									
A. 1325 .2306 PHOTOCOPIER	2,541								
Equipment Total	5,748	278							
A. 1325 .4101 OFFICE SUPPLIES	5,122	6,721	6,500	5,362	6,500	6,500	6,500	6,500	6,500
A. 1325 .4259 GFS CONTRACT	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000
A. 1325 .4299 OTHER FEES	924	963	1,000	954	1,000	1,000	1,000	1,000	1,000
A. 1325 .4303 TRAVEL EXPENSES	2,387	2,127	2,400	2,330	2,400	2,400	2,400	2,400	2,400
A. 1325 .4305 PRINTING									
A. 1325 .4306 MISC. EXPENSES	82	52	500	138	500	500	500	500	500
A. 1325 .4321 TRAINING & EDUC.	1,585	1,502	1,400	1,282	2,200	1,703	2,200	2,200	2,200
A.1325 .4599 REPAIRS & MAINT.									
Contractual Exp. Total	62,100	63,365	63,800	62,066	64,600	64,103	64,600	64,600	64,600
Department Total	559,165	552,657	565,207	506,259	575,709	575,212	575,709	575,709	575,709

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount to 11/30	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
BUDGET OFFICER								
A.1340.1018 BUDGET OFFICER	9,768	10,200			25,818	25,818		
A.1340.1801 BUDGET ANALYST P					500	500		500
A.1340.4100 SUPPLIES								
A.1340.4305 PRINTING	4,524	2,175	4,000	1,375	4,000	4,000		4,000
Department Total	14,292	12,375	4,000	1,375	30,318	30,318		4,500

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	Budget Amount	Fiscal Year - 2017 Appropriations			2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
				2016 Actual to 11/30	2016 Dept. Request	2017			
REAL PROPERTY TAX OFFICE									
A.1355.1001 DIRECTOR	71,306	76,470	76,470	66,628	70,528	61,615	61,615	61,615	61,615
A.1355.1002 SR TAX MAP G14	47,404	48,333	48,333	42,963	48,833	48,833	48,833	48,833	48,833
A.1355.1003 SR TAX MAP G14	49,546	50,508	50,508	44,896	50,508	50,508	50,508	50,508	50,508
A.1355.1005 TAX MAP TECH G09	39,692	40,456	40,456	35,961	40,456	40,456	40,456	40,456	40,456
A.1355.1010 SERVICE AIDE G10	32,414	34,308	35,554	26,180	31,816	31,816	31,816	31,816	31,816
A.1355.1011 SERV AIDE II G14	46,904	47,833	48,333	39,382	48,333	48,333	48,333	48,333	48,333
A.1355.1012 DEPUTY DIREC G18	52,128	55,401	57,631	51,228	59,861	59,861	59,861	59,861	59,861
A.1355.1013 GEO SPECIAL. G16	57,435	79,199	43,481	27,141	45,420	45,420	45,420	45,420	45,420
A.1355.1600 NON-UNION LONGEV	2,500	3,000	3,000	1,607		1,500	1,500	1,500	1,500
A.1355.1901 OVERTIME			200						
A.1355.1905 HEALTH BUYOUT									
Personal Services Total	399,329	435,508	403,966	337,985	395,755	386,842	386,842	388,342	388,342
A.1355.2101 OFFICE FURNITURE									
A.1355.2205 COMPUTER EQUIP.									
Equipment Total									
A.1355.4101 OFFICE SUPPLIES	1,574	2,937	2,270	1,510	2,500	2,500	2,500	2,500	2,500
A.1355.4107 TAX MAP SUPPLIES	2,601	2,849	3,000	1,689	3,000	3,000	3,000	3,000	3,000
A.1355.4111 COMPUTER SUPPLY			200						

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	Budget		2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
					2017 Dept. Request	2017 Budget			
A.1355.4116 SPECIAL FORMS	4,750	3,418	4,750	3,352	4,750	4,750	4,750	4,750	4,750
A.1355.4202 COPIER LEASE	2,389	2,392	2,400	1,991	2,400	2,400	2,400	2,400	2,400
A.1355.4206 MAINTENANCE CONT	6,972	11,364	12,200	10,725	12,200	12,200	12,200	12,200	12,200
A.1355.4207 DATA PROCESS NYS	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600
A.1355.4264 CONSULTANTS	1,500	20,846	15,000	13,300	2,000	2,000	2,000	2,000	2,000
A.1355.4303 TRAVEL EXPENSES	103	145	500	300	300	300	300	300	300
A.1355.4304 MICROFILMING	321	323	350	333	350	350	350	350	350
A.1355.4306 MISC. EXPENSES	493	482	525	489	525	525	525	525	525
A.1355.4321 TRAINING & EDUC.	1,916	1,673	2,000	1,044	2,000	2,000	2,000	2,000	2,000
Contractual Exp. Total	-	-	60,028	56,795	48,033	43,625	43,625	43,625	43,625
Department Total	-	-	435,548	495,536	465,991	386,245	441,880	432,967	434,467

ACCOUNT DESCRIPTION	Fiscal Year - 2017 Appropriations			Budget Officer	2017 Finance Committee	2017 Adopted Budget
	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount to 11/30			
TAX ADVERTISING & EXPENSES						
A.1362.4208 ADVERTISING	14,346	13,638	20,000	11,093	20,000	20,000
A.1362.4259 TITLE SEARCHES	21,040	21,140	24,000	13,530	24,000	24,000
A.1362.4305 PRINTING	4,000	2,721	4,000	3,217	4,000	4,000
A.1362.4399 AUCTION EXPENSE	260	260	500	260	500	500
A.1362.4599 REPAIRS & MAINT.						
A.1362.4605 GPS CONTRACT	105,320	108,464	111,680	98,040	114,956	114,956
A.1362.4673 ENFORCEMT/LEGAL	1,020	4,547	5,000	348	5,000	5,000
Department Total	145,985	150,770	165,180	126,487	168,456	166,456

Fiscal Year - Adopted Budget 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request.	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
								2017
COUNTY CLERK'S OFFICE								
A.1410.1001 COUNTY CLERK	74,892	81,170	81,170	72,151	81,170	81,170	81,170	81,170
A.1410.1002 FIRST DEPUTY CLK	54,438	56,447	56,447	50,175	62,508	56,447	56,447	56,447
A.1410.1004 DMV REP II	G12	42,087	44,365	44,365	44,365	44,365	44,365	44,365
A.1410.1005 DMV REP I	G10	33,677	38,546	38,546	34,263	38,546	38,546	38,546
A.1410.1006 DEPUTY CLK#2		32,650	35,554	36,800	32,711	41,118	38,046	38,046
A.1410.1008 IND-MAIL CLK	G06	28,202	29,036	29,757	26,451	30,748	30,748	30,748
A.1410.1009 DMV CLERK	G07	30,113	31,757	32,800	29,155	33,843	33,843	33,843
A.1410.1010 DMV CLERK	G07	25,368	27,385	30,714	27,301	31,757	31,757	31,757
A.1410.1012 DMV SUPERVISR	G15	50,637	53,418	53,418	47,483	53,418	53,418	53,418
A.1410.1014 DMV REP I	G10	37,302	38,046	38,546	34,263	38,546	38,546	38,546
A.1410.1015 DMV REP II	G12	42,087	42,917	44,365	39,436	44,365	44,365	44,365
A.1410.1017 DEPUTY CLK#3		31,769	34,308	35,554	31,603	41,118	36,800	36,800
A.1410.1600 NON-UNION LONGEV		2,500	3,500	3,500	3,111	4,500	4,500	4,500
A.1410.1802 IND MAIL CLK	G06	13,440	10,700	13,887	11,556	13,887	13,887	13,887
A.1410.1803 DEP CO CLERK PT								
A.1410.1901 OVERTIME								
A.1410.1905 HEALTH BUYOUT		4,000	3,000	1,000	1,500	1,000	1,000	1,000
Departmental Services Total								
		503,163	540,869	540,869	540,869	540,869	547,438	547,438
		530,149	560,889	560,889	560,889	560,889	547,438	547,438

ACCOUNT DESCRIPTION	Fiscal Year - 2017 Appropriations			Adopted Budget		
	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2015 Actual to 11/30	2017 Dept. Request	Budget Officer
A.1410.2205 COMPUTER EQUIP.	3,500				2,800	2,800
A.1410.2306 PHOTOCOPIER					5,000	5,000
Equipment Total	3,500	1,965	1,374	1,094	7,800	7,800
A.1410.4101 OFFICE SUPPLIES	5,666	4,726	5,000	4,066	5,000	5,000
A.1410.4103 GAS AND OIL	404	302	400	195	400	400
A.1410.4104 EZ PASS TAGS		2,625	3,150	3,150	3,675	3,675
A.1410.4203 DUES	285	313	375	375	515	515
A.1410.4215 DMV EMP SECUR CK						
A.1410.4243 VETERANS PROGRAM	1,800	1,982	1,000	123	1,000	1,000
A.1410.4303 TRAVEL EXPENSES	1,693	1,430	1,500	812	1,500	1,500
A.1410.4306 MISC. EXPENSES	428	450	350	343	500	500
A.1410.4314 CDL TESTING CONT	1,000	1,000	1,000	1,000	1,000	1,000
A.1410.4321 TRAINING & EDUC.	459	489	500	380	500	500
A.1410.4336 ARCHIVAL PRINTS	3,357	6,025	5,000	3,340	5,000	5,000
A.1410.4801 PARKING EDUC.					100	100
Contractual Exp Total	15,092	19,343	18,275	13,783	19,190	19,190
Department Total	521,755	551,457	560,518	495,472	587,879	574,428

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	Adopted Budget		2017 Finance Committee	2017 Adopted Budget
					2017 Dept. Request	2017 Budget Officer		
<hr/>								
RECORDS MANAGEMENT OFFICE								
A.1415.1001 REC. MGT.OFFICER	4,594	4,794	4,794	4,296	4,794	4,794		4,794
A.1415.1003 RECORD COORD G11	34,211	36,254	37,612	32,788	38,970	38,970		38,970
A.1415.1905 HEALTH BUYOUT								
Personal Services Total	38,805	41,048	42,406	37,084	43,764	43,764		43,764
A.1415.2101 OFFICE EQUIPMENT								
A.1415.2231 MICROFILM EQUIP.								
Equipment Total			320					
A.1415.4101 OFFICE SUPPLIES	376	216	250	250	500	500	500	500
A.1415.4231 MICROFILM DEVEL.	1,709	4,581	5,000	3,303	5,000	5,000	5,000	5,000
A.1415.4303 TRAVEL EXPENSES	223	325	500	455	500	500	500	500
A.1415.4306 MISC. EXPENSES					250	250	250	250
A.1415.4321 TRAINING & EDUC.	515	30	360	140	300	300	300	300
A.1415.4404 RECORD DESTRUCT	3,460	5,441	4,000	1,578	4,000	4,000	3,500	3,500
A.1415.4599 REPAIRS & MAINT.								
Contractual Exp. Total	6,283	10,592	10,110	5,726	10,550	10,550	10,050	10,050
Department Total	45,088	51,960	52,516	42,809	54,314	54,314	53,814	53,814

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
<hr/>								
COUNTY ATTORNEY								
A. 1420 .1003 COUNTY ATTORNEY	42,889	44,880	44,880	39,893	44,880	44,880	44,880	44,880
A.1420 .1004 SECRETARY	22,002	22,950	22,950	20,400	22,950	22,950	22,950	22,950
A.1420 .1005 ASSIST. ATTORNEY	28,058	29,274	29,274	26,021	29,274	29,274	29,274	29,274
A.1420 .1905 HEALTH BUYOUT	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Personal Services Total	94,949	99,104	99,104	88,315	99,104	99,104	99,104	99,104
A. 1420 2201 OFFICE EQUIPMENT								
A.1420.2205 COMPUTER EQUIP.								
Equipment Total								
A. 1420 .4101 OFFICE SUPPLIES	323	692	1,450	914	1,200	1,200	1,200	1,200
A.1420 .4109 LAW PUBLICATIONS								
A. 1420 .4202 WITNESS FEES					200	200	200	200
A.1420 .4301 TELEPHONE	256	460	250	149	500	500	500	500
A.1420 .4306 MISC. EXPENSES	159	1,008	1,400	1,390	1,200	1,200	1,200	1,200
A.1420 .4673 LEGAL FEES	9,500	5,804	10,000	5,860	10,000	10,000	10,000	10,000
A. 1420 .4674 LABOR ARBITRATE	110,189	15,482	20,000	6,332	20,000	20,000	20,000	20,000
Contractual Exp. Total	120,426	23,445	33,100	14,645	33,100	33,100	33,100	33,100
Department Total	215,375	122,549	132,204	102,959	132,204	132,204	132,204	132,204

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	Fiscal Year - 2016 Actual to 11/30	Adopted Budget Appropriations		2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
					2017 Dept. Request	2017 Budget Officer			
PERSONNEL DEPARTMENT									
A.1430.1002 PERSONNEL OFFICR	40,994			53,210	59,861	59,861			59,861
A.1430.1003 DEPUTY DIRECTOR	37,387	57,631	59,861						
A.1430.1024 PERSON ASST G13	11,326	924	36,950	31,613	38,500	38,500			38,500
A.1430.1030 SR PERS. CLK G10	23,514	33,062		1,144					
A.1430.1031 PERSON. CLK. G07	7,161		2,000	1,778	2,000	2,000			2,000
A.1430.1600 NON-UNION LONGEV	377	2,000							
A.1430.1801 PART-TIME G10	16,714	16,887	16,500	14,672	17,154	17,154			17,154
A.1430.1802 DEP PERS OFFICER	3,500								
A.1430.1901 OVERTIME	390	627	500						
A.1430.1905 HEALTH BUYOUT									
Personal Services Total	141,863	111,132	115,811	102,416	117,515	117,515			117,515
A.1430.2101 OFFICE EQUIPMENT	341	553							
A.1430.2205 COMPUTER EQUIP.									
Equipment Total	341	553							
A.1430.4101 OFFICE SUPPLIES	694	1,004	1,000	562	1,000	1,000			1,000
A.1430.4208 ADVERTISING	4,716	10,507	2,000	1,535	3,000	3,000			3,000
A.1430.4213 TEST FEES		2,656	3,000		3,000	3,000			3,000
A.1430.4215 PHYSICAL EXAMS	1,501	2,449	3,050	1,975	2,050	2,050			2,050

ACCOUNT DESCRIPTION	Fiscal Year - 2017 Appropriations			Budget Year - 2017 Appropriations		
	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer
A.1430.4299 OTHER FEES	443	500	500	490	500	500
A.1430.4303 TRAVEL EXPENSES			200		200	200
A.1430.4306 MISC. EXPENSES	50	915	1,000		1,000	1,000
A.1430.4321 TRAINING & EDUC.	1,229	868	500	299	1,000	1,000
A.1430.4599 EQUIPMENT MAINT.	1,876	1,908	2,000	1,603	2,000	2,000
A.1430.4673 LABOR LEGAL EXP.	46,839	51,924	43,000	38,269	39,000	39,000
A.1430.4717 DRUG TESTS	2,957	3,500	3,000	2,075	3,000	3,000
Contractual Exp. Total	60,305	76,231	59,250	46,807	55,750	55,750
Department Total	202,509	187,915	175,061	149,223	173,265	173,265

ACCOUNT DESCRIPTION	Fiscal Year - 2017 Appropriations			Budget			Page 24
	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	
EMERGENCY SVCS - SAFETY							
A.1435.1001 SAFETY OFF. G13	30,429	38,500	40,050	35,600	41,600	41,600	41,600
A.1435.1901 OVERTIME							
A.1435.1902 HOLIDAY PAY							
Personal Services Total	30,429	38,500	40,050	35,600	41,600	41,600	41,600
A.1435.2201 OFFICE EQUIPMENT							
A.1435.2322 SAFETY EQUIPMENT	446	206	500	79	3,100	3,100	3,100
A.1435.2917 TRAINING EQUIP.	46	286	500	500	500	500	500
Equipment Total	492	492	1,000	79	3,600	3,600	3,600
A.1435.4101 OFFICE SUPPLIES	61	100	300	38	300	300	300
A.1435.4251 TRAINING SUPPLY	937	2,239	1,647	825	1,200	1,200	1,200
A.1435.4303 TRAVEL EXPENSES							
A.1435.4306 MISC. EXPENSES	289	24	398	90	300	300	300
A.1435.4321 TRAINING & EDUC.	1,387	1,507	2,225	124	1,800	1,800	1,800
A.1435.4637 SAFETY SEMINARS	5,000	14,900	7,625	7,296	7,296	7,296	7,296
A.1435.4651 SAFETY SUPPLIES	1,602	130	609	1,200	700	700	700
Contractual Exp. Total	4,278	8,870	19,600	9,311	12,896	12,396	12,396
Department Total	35,198	47,863	60,650	44,990	58,096	57,596	57,596

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
ELECTIONS								
A.1450.1001 DEM COMMISSIONER	18,965	20,400	20,400	18,133	20,400	20,400	20,400	20,400
A.1450.1002 REP COMMISSIONER	18,965	20,400	20,400	18,133	20,400	20,400	20,400	20,400
A.1450.1003 DEPUTY COMM.	52,019	50,118	50,118	44,549	52,273	50,118	50,118	50,118
A.1450.1004 DEPUTY COMM.	44,633	50,118	50,118	44,549	52,273	50,118	50,118	50,118
A.1450.1007 SR. ELEC. SPEC.	38,300	42,417	42,417	37,704	42,841	42,417	42,417	42,417
A.1450.1008 SR. ELEC. SPEC.	39,903	42,417	42,417	37,704	42,841	42,417	42,417	42,417
A.1450.1600 NON-UNION LONGEV	3,500	4,000	3,556	4,000	4,000	4,000	4,000	4,000
A.1450.1801 PART-TIME						5,000	5,000	5,000
A.1450.1901 OVERTIME								
A.1450.1905 HEALTH BUYOUT	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Personal Services Total	214,785	231,370	231,870	206,329	237,028	231,870	236,870	236,870
A.1450.2101 OFFICE FURNITURE	970							
A.1450.2201 OFFICE EQUIPMENT								
A.1450.2205 COMPUTER EQUIP.								
A.1450.2800 VOTING MACHINES								
A.1450.2810 HAVA EQUIPMENT								
Equipment Total	4,808				432			
A.1450.4101 OFFICE SUPPLIES	983	942	1,500	1,411	1,500	1,500	1,500	1,500

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
A.1450.4103 GAS & OIL	396	160	1,000	357	750	750	750	750
A.1450.4112 SOFTWARE			4,000		4,000	4,000	4,000	4,000
A.1450.4113 ELECTION SUPPLY	10,427	4,205	14,568	2,979	12,500	12,500	12,500	12,500
A.1450.4116 SPECIAL FORMS	21,174	15,377	30,000	27,752	25,000	25,000	25,000	25,000
A.1450.4204 ELECT INSPECTORS	30,775	25,686	60,000	59,664	55,000	55,000	55,000	55,000
A.1450.4303 TRAVEL EXPENSES	3,758	3,223	5,000	4,038	4,000	4,000	4,000	4,000
A.1450.4308 TRAINING	4,432	125	5,000	2,257	4,500	4,500	4,500	4,500
A.1450.4312 MACHINE TECHS	15,113	10,653	30,000	26,013	16,000	16,000	16,000	16,000
A.1450.4317 ELECTION EXPENSE	1,861	3,353	4,000	3,902	4,000	4,000	4,000	4,000
A.1450.4319 MACHINE MAINT.	12,981	10,622	15,000		15,000	15,000	15,000	15,000
A.1450.4501 VEHICLE MAINT.	21	2,302	1,000	715	1,000	1,000	1,000	1,000
A.1450.4520 POLL SITE IMPROV	1,019	1,129	1,118	1,016				
A.1450.4664 VOTER EDUCATION			2,133		298	298	298	298
Contractual Exp. Total	- 102,940	- 77,787	- 174,319	- 130,104	- 143,548	- 143,548	- 143,548	- 143,548
Department Total	- 322,533	- 309,157	- 406,621	- 336,433	- 380,576	- 375,418	- 380,418	- 380,418

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
A.1490.4206 COPIER LEASE					2,800	2,800	2,800	2,800
A.1490.4208 AUCTION EXPENSES	492	422	1,000	82	1,000	1,000	1,000	1,000
A.1490.4251 TRAINING & EDUC.	4,347	3,784	7,550	3,196	7,550	7,550	7,550	7,550
A.1490.4303 TRAVEL EXPENSES	84	853	1,000	637	1,000	1,000	1,000	1,000
A.1490.4306 MISC. EXPENSES	390	343	500	299	500	500	500	500
A.1490.4307 PHOTOGRAPHY	207	68						
Contractual Exp. Total	30,779	16,689	23,600	12,703	27,750	27,750	27,750	27,750
Department Total	311,253	321,950	377,127	324,649	403,944	401,511	401,511	401,511

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
CENTRAL AUDITING SERVICES								
A.1610.4252 COST ALLOCATION	12,000	12,000	12,500	12,500	12,500	12,500	12,500	12,500
A.1610.4255 SINGLE AUDIT	53,800	53,800	53,800	53,800	53,800	53,800	53,800	53,800
A.1610.4257 SPECIAL AUDITS	29,476		21,000		8,000	8,000	8,000	8,000
A.1610.4259 ACA COMPLIANCE	7,175	12,300	11,275	12,300	12,300	12,300	12,300	12,300
Department Total	102,451	78,100	99,600	77,575	86,600	86,600	86,600	86,600

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
BUILDINGS AND GROUNDS DIV.							
A.1620.1005 MAINT MECH G13	44,325	45,709	47,518	42,238	49,318	49,318	49,318
A.1620.1006 AST MAINT MCH 11	40,535	41,328	41,328	36,736	42,686	42,686	42,686
A.1620.1007 AST MAINT MCH 11	40,035	40,323	40,828	35,838	41,328	41,328	41,328
A.1620.1009 CLEANER G05	32,527	26,060	33,670	23,784	27,930	27,930	27,930
A.1620.1011 CLEANER G05	31,098	31,722	32,222	28,642	32,222	32,222	32,222
A.1620.1012 CLEANER G05	32,527	33,170	33,670	29,929	33,670	33,670	33,670
A.1620.1013 CLEANER G05	31,098	32,222	32,222	28,642	32,222	32,222	32,222
A.1620.1014 CLEANER G05	32,527	33,170	33,670	29,929	33,670	33,670	33,670
A.1620.1015 CLEANER G05	31,098	32,222	32,222	28,642	32,222	32,222	32,222
A.1620.1016 CLEANER G05	30,136	24,803	27,930	24,827	28,878	28,878	28,878
A.1620.1017 AST MAINT MCH 11	12,646	33,538	34,896	31,019	36,254	36,254	36,254
A.1620.1018 AST MAINT MCH 11	43,697	6,880					
A.1620.1021 B&G LABORER G08	16,710	34,530	21,191	30,703	30,703	30,703	30,703
A.1620.1901 OVERTIME	4,703	4,093	14,000	8,522	6,000	6,000	6,000
A.1620.1902 SNOW / ICE CONTROL	3,236	3,590	4,000	1,110	4,000	4,000	4,000
A.1620.1905 HEALTH BUOYOUT	2,000	2,000	2,000	2,000	2,000	2,000	2,000
A.1620.1907 SHIFT DIFFERNTL	11,008	10,370	11,500	9,818	11,500	11,500	11,500
Personal Services Total	423,195	417,911	456,206	382,867	444,603	444,603	444,603

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	Adopted Budget		2017 Finance Committee	2017 Adopted Budget
				2016 Actual to 11/30	2017 Dept. Request		
A.1620.2201 EQUIPMENT	15,844	7,348	22,500	10,214	15,000	15,000	15,000
A.1620.2304 TELEPHONE EQUIP.	8,868	79,932	3,000	888	3,000	3,000	3,000
A.1620.2954 COMPUTER EQUIP.		1,064	1,000		1,000	1,000	1,000
A.1620.2955 OUTPOST IMPROVE.	25,819	1,170	3,000	1,900	7,500	7,500	7,500
A.1620.2958 PORT. GENERATOR		30,000	2,500		2,500	2,500	2,500
A.1620.2960 CO. OFFICE ANNEX				150,000	150,000	150,000	150,000
A.1620.2961 DAVE HAY GARAGE							
Equipment Total	50,531	119,514	32,000	13,003	179,000	179,000	179,000
A.1620.4102 FUEL, OIL/PROPANE	224,795	161,629	175,000	102,923	200,000	200,000	180,000
A.1620.4104 CONSUMABLES	44,789	49,703	55,000	49,895	50,000	50,000	50,000
A.1620.4110 BOOT ALLOWANCE	590	564	750	677	750	750	750
A.1620.4112 CLOTHING ALLOW	1,646	967	1,200	1,046	1,200	1,200	1,200
A.1620.4206 BLEN. BRIDGE MAIN	658	945	1,000	585	1,000	1,000	1,000
A.1620.4301 TELEPHONE	243,095	239,982	273,312	215,434	292,000	292,000	292,000
A.1620.4308 MISC. EXPENSES	443	3,075	500		500	500	500
A.1620.4402 ELECTRICITY	339,936	274,801	332,000	206,109	320,000	320,000	285,000
A.1620.4403 WATER/SEWER CHGS	73,614	73,263	85,000	75,112	85,000	85,000	85,000
A.1620.4504 MAINT. CONTRACTS	96,290	73,782	95,100	74,083	80,000	80,000	80,000
A.1620.4520 BLDG IMPROVEMENT	45,542	40,696	152,825	50,990	102,825	102,825	102,825
A.1620.4521 PAINT	1,497	999	2,800	1,366	2,000	2,000	2,000
A.1620.4523 STONE FORT EXPEN	562	1,405	2,000	2,000	2,000	2,000	2,000

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
A.1620.4524 DAR HALL MAINT.	3,549	33	23,918		7,500	7,500	7,500	7,500
A.1620.4528 UNDERGROUND TANK	1,739		2,000	500	1,000	1,000	1,000	1,000
A.1620.4531 DEC REMEDIATION	27,098	20,466	19,000	16,340	25,000	25,000	25,000	25,000
A.1620.4534 PARTITIONS/WIRE	4,549	1,477	4,000	1,500	4,000	4,000	4,000	4,000
A.1620.4538 PARK. LOT STRIPE	3,665		3,000		3,000	3,000	3,000	3,000
A.1620.4539 PARK. LOT MAINT.	16,120	13,251	40,000	18,278	20,000	20,000	20,000	20,000
A.1620.4540 OUTPOST MAINT.	2,211	1,157	2,000	612	2,000	2,000	2,000	2,000
A.1620.4542 OLD HWY. GARAGE	2,547	2,051	1,750	1,281	1,750	1,750	1,750	1,750
A.1620.4599 REPAIRS/MAINT.	92,970	18,298	39,966	20,552	40,000	40,000	40,000	40,000
A.1620.4600 PSF REPAIR/MAINT	1,609	697	2,500	196	2,500	2,500	2,500	2,500
A.1620.4601 COURT TENANT WRK	5,573	1,338	15,000	2,570	15,000	15,000	15,000	15,000
A.1620.4602 LIGHT BULBS	2,495	1,162	2,634	2,633	2,000	2,000	2,000	2,000
A.1620.4603 ADA TRANSITION	.	9,500	1,000		1,000	1,000	1,000	1,000
A.1620.4604 COURTHOUSE MAINT	12,323	30,803	31,900	31,437	145,000	145,000	145,000	145,000
A.1620.4785 FLOOD MITIGATION	508,228	1,152,072						
A.1620.4786 TEMP. RELOCATION	132,059	157,447	50,000	19,810	50,000	50,000	50,000	50,000
A.1620.4799 RECONSTRUCTION	475,645	432,624	520,000	406,924	200,000	200,000	200,000	200,000
Contractual Exp. Total								
Department Total	2,839,562	3,301,612	2,423,361	1,698,722	2,280,628	2,225,628	2,225,628	2,225,628

ACCOUNT DESCRIPTION	Fiscal Year - 2017 Appropriations			2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget	Page
	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount				
COUNTY FLEET OF VEHICLES							33
A.1640-2505 C.M.A.Q VEHICLES							
Department Total							

ACCOUNT DESCRIPTION	Fiscal Year - 2017 Appropriations			Budget			2017 Finance Committee	2017 Adopted Budget
	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	Budget Officer		
CENTRAL PRINTING & MAILING								
A.1670.1001 DEPUTY CLK#4	38,461	38,046	38,046	33,819	44,718	38,046	38,046	38,046
A.1670.1600 NON-UNION LONGEV		1,500	1,500	1,778	2,000	2,000	2,000	2,000
A.1670.1905 HEALTH BUYOUT								
Personal Services Total	38,461	39,546	39,546	35,596	46,718	40,046	40,046	40,046
A.1670.4117 COPIER SUPPLIES	15,953	13,619	14,000	8,456	14,000	14,000	14,000	14,000
A.1670.4302 POSTAGE	82,331	77,713	84,200	46,670	75,000	75,000	75,000	75,000
A.1670.4319 MAINTENANCE CONT	6,150	6,603	8,000	5,175	7,000	7,000	7,000	7,000
Contractual Exp. Total	104,434	97,936	106,200	60,301	96,000	96,000	96,000	96,000
Department Total	142,895	137,482	145,746	95,897	142,718	136,046	136,046	136,046

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Budget Amount	2016 Actual to 11/30	2016 Budget Amount	Fiscal Year - 2017 Appropriations		2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget	Page
					2017 Dept. Request	2017 Budget Officer				
INFORMATION TECHNOLOGY										
A.1680.1001 DIRECTOR	31,211	76,470	76,470	67,974	76,470	76,470			76,470	
A.1680.1004 SYS/NET PROG G19		40,710	4,387	4,387						
A.1680.1005 SYS/NET PROG G19	66,208	53,695								
A.1680.1006 PROG .ANALYST G19	52,968	48,006	54,027	48,024	56,422	56,422			56,422	
A.1680.1007 Network Administ			19,123	13,386	51,362	51,362			51,362	
A.1680.1011 PROG .ANALYST G19	1,254									
A.1680.1016 PROG .ANALYST G19	47,462	36,923	51,632	45,895	54,027	54,027			54,027	
A.1680.1017 SUPPORT SPEC G12			16,541	35,177	31,269	36,625			36,625	
A.1680.1018 SR.SUPP. SPEC G14	49,046	50,008	55,614	50,671	44,483	44,483			44,483	
A.1680.1019 SR.SUPP. SPEC G14	49,046	1,539								
A.1680.1021 SUPPORT SPEC G12	41,587	42,917	29,757	29,754	36,625	36,625			36,625	
A.1680.1022 NETWORK SPEC G17	58,386	59,534	59,534	52,919	60,034	60,034			60,034	
A.1680.1023 NETWORK SPEC G17			49,611	53,273	47,354	55,360			55,360	
A.1680.1024 ACCT-CLK/TYP G07		24,774	22,528	22,528	30,714	30,714			30,714	
A.1680.1600 NON-UNION LONGEV	615	2,000	2,500	2,222	2,500	2,500			2,500	
A.1680.1901 OVERTIME	1,920	1,320	3,000	1,846	3,000	3,000			3,000	
A.1680.1905 HEALTH BUYOUT	500	1,333	4,000	4,000	4,000	4,000			4,000	
Personal Services Total	400,203	505,482	471,022	422,229	511,622	511,622			511,622	
A.1680.2205 COMPUTER EQUIP.	43,308	12,164	30,847	5,191	10,500	10,500			10,500	

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	Fiscal Year - 2017 Appropriations		2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
					2017 Dept. Request	2017 Budget Officer			
A.1680.2216 COMPUT COMPONENT	3,365	1,845	2,580	2,033	2,000	2,000			2,000
A.1680.2224 FILE SERVER	62,541	13,805			50,000	50,000			50,000
Equipment Total	109,214	27,815	33,427	7,224	62,500	62,500			62,500
A.1680.4101 OFFICE SUPPLIES	588	583	600	182	600	600			600
A.1680.4111 COMPUTER SUPPLY	38,942	28,998	28,559	17,193	32,000	32,000			32,000
A.1680.4112 SOFTWARE	16,157	35,161	7,500	5,000	5,000	5,000			5,000
A.1680.4206 MAINTENANCE CONT	18,323	47,879	92,900	92,872	99,500	99,500			99,500
A.1680.4208 ADVERTISING	2,399		2,000	2,000					15,500
A.1680.4244 MISC CONTRACTS			12,974						15,500
A.1680.4303 TRAVEL EXPENSES	60	124	500	92	500	500			500
A.1680.4306 MISC. EXPENSES	356	498	500	396	500	500			500
A.1680.4321 TRAINING & EDUC.		3,065	1,500		5,000	5,000			5,000
A.1680.4627 CONSULTANTS	5,223		12,000	10,740					
Contractual Exp. Total	82,047	116,309	159,033	128,473	143,100	143,100			158,600
Department Total	591,464	649,605	663,482	557,926	717,222	717,222			732,722

ACCOUNT DESCRIPTION	Fiscal Year - 2017 Appropriations			Budget		
	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer
SPECIAL ITEMS - INSURANCE						
A. 1910.4205 INSURANCE	534,609	559,410	590,000	454,251	575,000	575,000
Department Total	534,609	559,410	590,000	454,251	575,000	575,000
MUNICIPAL ASSOCIATION DUES						
A. 1920.4203 MEMBERSHIP DUES	6,855	7,500	8,500	8,230	9,000	9,000
Department Total	6,855	7,500	8,500	8,230	9,000	9,000
JUDGEMENTS AND CLAIMS						
A. 1930.4131 JUDGEMENT/CLAIMS	50,764	2,500	2,500	2,500	2,500	2,500
Department Total	50,764	2,500	2,500	2,500	2,500	2,500

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	Fiscal Year - 2016 Actual to 11/30	Adopted Budget	Budget Appropriations	2017 Budget Officer Request	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
					2015	2016					
TAX CERTIORARI PROCEEDINGS											
A.1935.4259 APPRAISAL FEES	1,706		25,000	8,743		25,000		25,000		25,000	
A.1935.4673 LEGAL FEES	2,268	3,996	7,500	5,677		7,500		7,500		7,500	
Department Total	3,975	3,996	32,500	14,420		32,500		32,500		32,500	

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
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TAXES ON COUNTY OWNED PROP.

A. 1950 .4253 TAXES	136,049	189,538	23,000	20,842	24,000	24,000	24,000	24,000
Department Total	136,049	189,538	23,000	20,842	24,000	24,000	24,000	24,000

SALES TAX REVENUE SHARING

A 1989 .4308 REVENUE SHARING	743,283	711,313	719,000	718,951	690,000	690,000	710,000	710,000
Department Total	743,283	711,313	719,000	718,951	690,000	690,000	710,000	710,000

CONTINGENT ACCOUNT

A 1990 .4298 CONTINGENT ACCT.		16,372	350,000	350,000	450,000	450,000		
A 1990 .4901 PAYROLL ADJUST.		171,000		80,428				
Department Total		187,372		350,000	430,428	450,000		450,000

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount to 11/30	2017 Actual Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
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COMMUNITY COLLEGE TUITION							
A. 2490.4655 TUITION	361,733	355,049	360,000	348,034	182,111	360,000	360,000
Department Total	361,733	355,049	360,000	348,034	182,111	360,000	360,000

Fiscal Year - 2017 Budget Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
EDUCATION OF PHYS HAND CHILD								
A.2960 4212 SERVICES AGE 3-5	1,243,087	963,317	1,200,000	657,758	1,200,000	1,200,000	1,200,000	1,200,000
A.2960 4238 TRANSPORTATION	232,805	227,971	305,000	161,993	305,000	305,000	275,000	275,000
Department Total	1,475,892	1,191,288	1,505,000	819,751	1,505,000	1,505,000	1,475,000	1,475,000

ACCOUNT DESCRIPTION	Fiscal Year - 2017 Appropriations					2017 Finance Committee	2017 Adopted Budget
	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request		
COMMUNICATIONS & E-911							
A.3020.1001 EMERG. DISPATCHER	34,361	37,137	35,929	31,937	38,215	38,215	38,215
A.3020.1002 EMERG. DISPATCHER	34,361	37,114	35,929	31,937	35,929	35,929	35,929
A.3020.1003 EMERG. DISPATCHER	32,489	35,102	35,929	30,197	33,972	33,972	33,972
A.3020.1004 EMERG. DISPATCHER	32,489	16,213	32,015	28,458	33,972	33,972	33,972
A.3020.1005 EMERG. DISPATCHER	34,361	32,776	33,429	28,687	33,972	33,972	33,972
A.3020.1006 EMERG. DISPATCHER	34,361	37,137	38,215	33,969	38,215	38,215	38,215
A.3020.1007 EMERG. DISPATCHER	30,617	34,947	33,972	30,197	33,972	33,972	33,972
A.3020.1008 SUPERVISING DISP	49,013	50,118	50,118	44,549	50,118	50,118	50,118
A.3020.1009 EMERG. DISPATCHER	34,361	37,137	35,929	31,937	38,215	38,215	38,215
A.3020.1010 EMERG. DISPATCHER	31,153	33,972	30,197	33,972	33,972	33,972	33,972
A.3020.1600 NON-UNION LONGEV	1,000	1,000	889	1,000	1,000	1,000	1,000
A.3020.1801 PART-TIME	27,024	28,509	20,000	11,697	30,000	30,000	30,000
A.3020.1901 OVERTIME	26,148	31,671	25,600	17,369	20,000	20,000	20,000
A.3020.1902 HOLIDAY PAY	19,686	24,628	22,000	14,846	22,000	22,000	22,000
A.3020.1905 HEALTH BUYOUT	1,750	500	1,000	417	1,000	1,000	1,000
A.3020.1906 MEAL ALLOWANCE	790	1,095	1,150	590	1,150	1,150	1,150
A.3020.1907 SHIFT DIFFERENTIAL	9,890	10,145	12,500	10,645	13,000	13,000	13,000
A.3020.1908 LINE-UP PAY	1,760	1,866	2,000	1,701	2,000	2,000	2,000
A.3020.1909 UNIFORM ALLOW	2,800	2,800	3,200	3,150	3,200	3,200	3,200
Personal Services Total	406,261	451,047	453,887	383,370	463,902	463,902	463,902

ACCOUNT DESCRIPTION	Fiscal Year - 2017 Appropriations				Budget				Page 43
	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget	
A.3020.2101 OFFICE EQUIPMENT	483	358	1,550	969	1,500	1,500	1,500	1,500	
A.3020.2510 SIGC EQUIPMENT		74,867	1,269,468	296,810	2,390,907	2,390,907	2,390,907	2,390,907	
A.3020.2511 P.S.A.P. EQUIP.		144,704	149,001	90,812	144,715	144,715	144,715	144,715	
A.3020.2910 MOB. RADIO/FIRE			2,000		2,000	2,000	2,000	2,000	
A.3020.2913 MOB. RADIO/SHER.	2,365		4,500		4,500	4,500	4,500	4,500	
A.3020.2939 BATTERIES	290		300		300	300	300	300	
A.3020.2945 COMPUTER EQUIP.	91	1,047	2,761	747	2,500	2,500	2,500	2,500	
A.3020.2948 RADIOS/ANTENNAS	1,500								
Equipment Total	4,729	220,976	1,429,579	389,339	2,546,422	2,546,422	2,546,422	2,546,422	
A.3020.4101 OFFICE SUPPLIES	644	909	1,000	323	1,000	1,000	1,000	1,000	
A.3020.4301 TELEPHONE		11,473	10,500	8,485	13,000	11,000	11,000	11,000	
A.3020.4306 MISC. EXPENSES	39	199	1,000	430	1,000	1,000	1,000	1,000	
A.3020.4312 TRAINING & EDUC.	527	2,599	4,000	1,367	4,000	4,000	4,000	4,000	
A.3020.4506 FIRE RADIO MAINT	1,158	11,165	13,500	12,731	13,500	13,500	13,500	13,500	
A.3020.4510 TOWER REPAIR	4,528		2,500		2,500	2,500	2,500	2,500	
A.3020.4516 SHER. RADIO MAINT		11,988	15,000	11,988	15,000	15,000	15,000	15,000	
A.3020.4520 BLDG IMPROV PSAP	28,600	1,143,100	403,686	300,000	300,000	300,000	300,000	300,000	
A.3020.4599 EQUIPMENT MAINT.		24,281	45,000	27,375	45,000	45,000	45,000	45,000	
Contractual Exp. Total	6,896	91,214	1,235,600	466,386	395,000	393,000	393,000	393,000	
Department Total	417,886	763,238	3,119,066	1,239,094	3,405,324	3,403,324	3,403,324	3,403,324	

		Fiscal Year - 2017 Appropriations		Budget	
		2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount to 11/30	2017 Dept. Request

ACCOUNT DESCRIPTION					
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GIS ADDRESSING

A.3021.2201 EQUIPMENT

A.3021.2205 COMPUTER EQUIP.

A.3021.2510 SLCG EXPENSES

	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
Equipment Total	833,159	833,159	500	31	500	500	500
A.3021.4103 GAS & OIL	931	600	500	368	500	500	500
A.3021.4112 SOFTWARE	530	530	600	600	600	600	600
A.3021.4301 TELEPHONE	9,643						
A.3021.4306 MISC. EXPENSES	27		300		300	300	300
A.3021.4310 CELLULAR PHONE	396		400		400	400	400
A.3021.4321 E-911 TRAINING			250	101	250	250	250
A.3021.4501 VEHICLE MAINT.	142	975	1,000	311	1,500	1,250	1,250
A.3021.4502 EQUIPMENT MAINT.		29,096					
Contractual Exp. Total	-40,766	2,105	3,050	780	3,550	3,300	3,300
Department Total	-873,924	2,105	3,550	812	4,050	3,800	3,800

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
SHERIFF'S DEPARTMENT								
A.3110.1001 COUNTY SHERIFF	74,161	81,170	81,170	72,151	81,170	81,170	81,170	81,170
A.3110.1002 CHIEF DEPUTY	56,047	57,631	59,861	53,210	59,861	59,861	59,861	59,861
A.3110.1003 SERGEANT	54,988	56,088	56,088	49,856	56,088	56,088	56,088	56,088
A.3110.1004 SERGEANT	47,589	48,541	48,541	43,148	51,039	51,039	51,039	51,039
A.3110.1005 SERGEANT		36,116			37,814			
A.3110.1006 DEPUTY			34,680	33,972	30,197	33,972	33,972	33,972
A.3110.1007 CIVIL CLERK	28,144							
A.3110.1008 DEPUTY	41,971	42,810		38,053	42,810	42,810	42,810	42,810
A.3110.1009 DEPUTY	44,420	45,308		40,274	45,308	45,308	45,308	45,308
A.3110.1010 DEPUTY		36,116			37,814			
A.3110.1011 DEPUTY	41,911	37,814		40,312	35,833	40,312	40,312	40,312
A.3110.1013 SERGEANT	47,589	48,541		48,541	43,148	48,541	48,541	48,541
A.3110.1014 DEPUTY	44,420	45,308		40,275	40,274	45,308	45,308	45,308
A.3110.1015 DEPUTY		35,632		40,312	35,833	40,312	40,312	40,312
A.3110.1017 DEPUTY	46,869	47,806		47,806	42,494	47,806	47,806	47,806
A.3110.1018 DEPUTY	51,819	52,855		43,155	38,875	40,312	40,312	40,312
A.3110.1019 INVESTIGATOR	45,140	46,043		46,043	40,927	46,403	46,403	46,403
A.3110.1020 INVESTIGATOR					5,033	3,233	48,514	48,514
A.3110.1021 UNDERSHERIFF	62,739	67,664		67,664	60,146	67,664	67,664	67,664
A.3110.1033 CIVIL CLERK	30,617	34,813		33,972	30,197	33,972	33,972	33,972

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	Adopted Budget		2017 Finance Committee	2017 Adopted Budget
					2017 Dept. Request	2017 Budget Officer		
A.3110.2903 PHOTO EQUIPMENT	28	348	450	409	250	250	250	250
A.3110.2938 BALLISTIC VESTS	2,317	7,809	10,268	3,375	8,000	8,000	8,000	8,000
Equipment Total	103,267	123,869	199,198	108,919	143,750	73,750	109,750	109,750
A.3110.4101 OFFICE SUPPLIES	5,050	5,242	5,000	3,886	5,000	5,000	5,000	5,000
A.3110.4103 GAS & OIL	81,681	54,077	45,500	33,632	65,000	65,000	60,000	60,000
A.3110.4109 PUBLICATIONS	778	767	2,000	815	2,000	2,000	2,000	2,000
A.3110.4110 UNIFORMS	5,193	6,595	10,038	4,840	10,000	10,000	10,000	10,000
A.3110.4111 TAC. FORCE SUPPLY	983							
A.3110.4112 DARE MATERIALS	274	455	643	444	500	500	500	500
A.3110.4114 EMERGENCY SUPPLY	1,764	765	2,680	1,413	2,500	2,500	2,500	2,500
A.3110.4118 WEAPONS/LEATHER	1,247	11,166	6,729	1,496	5,000	5,000	5,000	5,000
A.3110.4119 AMMO/QUALIFYING	8,038	7,658	8,584	5,924	8,500	8,500	8,500	8,500
A.3110.4199 OTHER MATERIALS	419	962	3,585	2,254	2,500	2,500	2,500	2,500
A.3110.4201 INVESTIGATIONS	882	725	1,000	300	1,000	1,000	1,000	1,000
A.3110.4207 CIVIL SOFTWARE	2,050	2,350	2,500	2,350	2,500	2,500	2,500	2,500
A.3110.4303 TRAVEL EXPENSES	869	880	1,500	241	1,500	1,500	1,500	1,500
A.3110.4306 MISC. EXPENSES	473	370	1,000	111	1,000	1,000	1,000	1,000
A.3110.4312 EDUCATION EXPEN.	4,726	5,496	6,306	4,233	6,000	6,000	6,000	6,000
A.3110.4325 LETPP EXPENSES								
A.3110.4327 LIVESCAN EXPENSE	4,131	1,876	4,550	4,126	2,500	2,500	2,500	2,500

ACCOUNT DESCRIPTION	Fiscal Year - 2017 Appropriations			Budget Officer	2017 Finance Committee	2017 Adopted Budget
	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount			
A. 3110.4501 VEHICLE MAINT.	49,085	49,375	79,730	60,254	65,000	60,000
A. 3110.4502 SNOWMOBILE ENFOR	500					
A. 3110.4601 PHYSICALS/NEW	3,146	1,080	2,500	1,139	3,500	3,500
A. 3110.4602 EMP ASSIST PROG .	1,250	1,312	1,500	1,350	1,500	1,500
A. 3110.4801 DRUG ENFORCEMENT						
A. 3110.4802 Drug Abuse Abate						
Contractual Exp. Total	172,539	151,153	185,346	128,809	185,500	175,500
Department Total	1,312,483	1,366,193	1,484,760	1,208,496	1,503,824	1,433,477

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	Fiscal Year - 2017 Appropriations	
								Adopted	Budget Budget Budget
PROBATION DEPARTMENT									
A.3140.1001 DIRECTOR	70,437	76,470	76,470	67,974	76,470	76,470	76,470	76,470	76,470
A.3140.1002 PROB.OFFICER G16	48,331	51,237	53,676	47,712	53,676	53,676	53,676	53,676	53,676
A.3140.1004 PROB.ASSIST. G13	48,365	49,300	49,300	43,822	49,300	49,300	49,300	49,300	49,300
A.3140.1006 PROB.OFFICER G16	55,034	56,115	56,115	49,880	56,115	56,115	56,115	56,115	56,115
A.3140.1007 PROB.OFFICER G16	52,633	53,676	54,176	48,156	54,176	54,176	54,176	54,176	54,176
A.3140.1008 SR.PR.B OFF. G17	58,386	59,534	60,034	53,364	62,121	62,121	62,121	62,121	62,121
A.3140.1010 PROB.OFFICER G16	55,034	56,115	56,115	49,880	56,115	56,115	56,115	56,115	56,115
A.3140.1011 PROB.OFFICER G16	52,633	53,676	35,676	28,188	43,481	43,481	43,481	43,481	43,481
A.3140.1013 ACCT-CLK TYP G07	33,182	34,343	34,343	30,527	34,343	34,343	34,343	34,343	34,343
A.3140.1014 PROB.OFFICER G16	52,633	53,676	53,676	47,712	55,615	55,615	55,615	55,615	55,615
A.3140.1015 SUPERVISOR G20	66,835	68,164	68,164	60,590	68,664	68,664	68,664	68,664	68,664
A.3140.1600 NON-UNION LONGEV	2,000	2,000	2,000	1,778	2,500	2,500	2,500	2,500	2,500
A.3140.1901 OVERTIME	2,333	2,344	4,806	605	4,000	4,000	4,000	4,000	4,000
A.3140.1902 STAND-BY PAY	15,045	15,010	15,100	12,380	15,100	15,100	15,100	15,100	15,100
A.3140.1905 HEALTH BUYOUT	3,500	3,000	3,000	3,000	5,000	5,000	5,000	5,000	5,000
Personal Services Total	616,381	634,660	622,651	546,067	636,676	636,676	636,676	636,676	634,676

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Budget		2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
					Dept. Request	2017 Dept. Request			
A.3140.2915 RADIO EQUIPMENT		1,698	825		75	75	75	75	75
A.3140.2938 BALLISTIC VESTS	675	2,986	2,271	2,271	900	900	900	900	900
Equipment Total	10,474	25,184	21,946	21,946	4,575	4,575	4,575	2,655	2,655
A.3140.4101 OFFICE SUPPLIES	1,404	1,167	1,550	924	1,800	1,800	1,800	1,800	1,800
A.3140.4103 GAS & OIL	5,892	4,148	3,700	2,290	6,000	6,000	6,000	6,000	6,000
A.3140.4109 PUBLICATIONS	243	196	497	197	250	250	250	250	250
A.3140.4112 SOFTWARE		2,340	2,000	1,541	2,000	2,000	2,000	2,000	2,000
A.3140.4118 WEAPONS			100	100					
A.3140.4119 AMMO/QUALIFYING	747	2,263	1,000	1,000	1,250	1,250	1,250	1,250	1,250
A.3140.4130 PAPER PRODUCTS	554	544	650	158					
A.3140.4207 DATA PROCESSING	13,304	8,743	12,500	9,885	10,500	10,500	10,500	12,420	12,420
A.3140.4214 DRUG TESTING	666	49	1,000	101	1,000	1,000	1,000	1,000	1,000
A.3140.4216 ELEC. MONITORING	6,570	6,570	6,700	4,932	6,700	6,700	6,700	6,700	6,700
A.3140.4220 SEX OFFENDER MGT	4,950	3,450	6,194	2,450	6,000	6,000	6,000	6,000	6,000
A.3140.4259 EXTRADITION EXPENSE				25	25	25	25	25	25
A.3140.4302 POSTAGE									
A.3140.4303 TRAVEL EXPENSES	235	720	900	231	900	900	900	1,650	1,650
A.3140.4306 MISC. EXPENSES	111	5,348	2,244	82	250	250	250	250	250
A.3140.4308 TRAINING	1,018	1,530	2,000	500	2,200	2,200	2,200	2,200	2,200
A.3140.4501 VEHICLE MAINT.	1,693	3,427	2,829	1,907	2,000	2,000	2,000	2,000	2,000
A.3140.4602 ALTER TO INCARC.	62,824	61,027	65,260	43,425	65,260	65,260	65,260	65,260	65,260

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	Budget		2017 Finance Committee Budget
					2017 Dept. Request	2017 Budget Officer	
Contractual Exp Total	100,212	101,521	109,149	69,723	106,135	106,135	110,805
Department Total	727,067	761,366	753,716	618,061	747,386	747,386	748,136

ACCOUNT DESCRIPTION	Fiscal Year - 2017 Appropriations				2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget	Page
	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30				
JAIL								
A.3150.1.001 ADMINISTRATOR	59,883	59,861	59,861	53,210	60,000	60,000	60,000	52
A.3150.1.002 DEPUTY					17,443	2,906	2,906	
A.3150.1.003 DEPUTY					17,443	2,906	2,906	
A.3150.1.004 DEPUTY					17,443	2,906	2,906	
A.3150.1.008 CORRECTIONS-SGT	45,589	49,274	50,281	44,694	50,281	50,281	50,281	
A.3150.1.009 DEPUTY	37,106	40,104	38,799	34,488	38,799	38,799	38,799	
A.3150.1.012 DEPUTY								
A.3150.1.013 DEPUTY	30,648	37,334	38,799	34,488	41,085	41,085	41,085	
A.3150.1.015 DEPUTY	41,789	45,141	43,696	38,841	43,696	43,696	43,696	
A.3150.1.017 DEPUTY	37,106	40,104	38,799	34,488	41,085	41,085	41,085	
A.3150.1.019 DEPUTY								
A.3150.1.020 DEPUTY								
A.3150.1.021 DEPUTY	46,783	28,897	34,885	31,009	38,842	38,842	38,842	
A.3150.1.024 JAIL CHAPLAIN								
A.3150.1.026 CORRECTIONS/CRT								
A.3150.1.027 DEPUTY								
A.3150.1.028 DEPUTY								
A.3150.1.030 CORRECTIONS-SGT	50,583	54,672	52,892	47,015	52,892	52,892	52,892	
A.3150.1.031 CORRECTIONS-SGT	48,086	54,584	52,892	47,015	52,892	52,892	52,892	
A.3150.1.032 DEPUTY	39,292	42,467	43,696	39,841	43,696	43,696	43,696	

ACCOUNT DESCRIPTION	Fiscal Year - 2017 Appropriations				Budget		Page 53
	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2017 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	
					2017 Finance Committee	2017 Adopted Budget	
A. 3150.1033 DEPUTY							
A. 3150.1034 DEPUTY	42,253	50,476	48,918	43,483	48,918	48,918	48,918
A. 3150.1035 CORRECTIONS/CRT	35,234	38,081	38,799	34,498	38,799	38,799	38,799
A. 3150.1036 DEPUTY	35,234	40,038	38,799	34,488	38,799	38,799	38,799
A. 3150.1037 DEPUTY	39,292	42,445	41,085	36,520	41,085	41,085	41,085
A. 3150.1038 DEPUTY							
A. 3150.1040 DEPUTY	35,234	38,081	38,799	32,225	38,799	38,799	38,799
A. 3150.1041 DEPUTY							
A. 3150.1042 COOK MANAGER							
A. 3150.1043 DEPUTY	32,524	38,013	36,842	32,748	38,799	38,799	38,799
A. 3150.1045 DEPUTY	39,292	42,467	38,799	34,573	38,799	38,799	38,799
A. 3150.1046 DEPUTY							
A. 3150.1048 JAIL COOK							
A. 3150.1049 DEPUTY	41,789	45,141	43,696	38,841	43,696	43,696	43,696
A. 3150.1050 DEPUTY	39,292	42,467	41,085	36,520	41,085	41,085	41,085
A. 3150.1053 CORRECTIONS-CORP	36,218	41,411	41,284	36,697	41,284	41,284	41,284
A. 3150.1054 CORRECTIONS-CORP	46,663	53,043	51,403	45,692	51,403	51,403	51,403
A. 3150.1055 CORRECTIONS-CORP	39,483	42,671	43,570	38,729	43,570	43,570	43,570
A. 3150.1600 NON-UNION LONGEV	1,500	1,500	1,333	2,000	2,000	2,000	2,000
A. 3150.1805 PART-TIME COOK							
A. 3150.1807 PART-TIME DEPUTY	12,673	5,623	2,000	1,315	10,000	10,000	10,000
A. 3150.1901 OVERTIME	84,619	92,190	97,500	73,541	90,000	90,000	90,000

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee		2017 Adopted Budget
							Budget	Appropriations	
A.3150.1902 HOLIDAY PAY	54,568	68,227	60,000	40,989	65,000	65,000		65,000	65,000
A.3150.1903 HOLIDAY PAY/COOK									
A.3150.1904 OVERTIME/COOK									
A.3150.1905 HEALTH BUYOUT	6,000	3,667	5,000	5,000	5,000	5,000		5,000	5,000
A.3150.1907 SHIFT DIFFERENT.	22,039	20,797	25,000	18,780	25,000	25,000		25,000	25,000
A.3150.1908 LINE-UP PAY	14,524	14,672	16,000	12,544	16,000	16,000		16,000	16,000
A.3150.1909 UNIFORM ALLOW.	7,700	7,000	8,000	7,350	8,500	8,500		8,500	8,500
A.3150.1910 FIELD TRG. PAY	2,625		2,500	1,500	3,000	3,000		3,000	3,000
Personal Services Total	1,129,867	1,182,949	1,175,679	1,011,443	1,245,133	1,201,522		1,201,522	1,201,522
A.3150.2205 COMPUTER EQUIP.									
A.3150.2312 WORK CREW EQUIP.									
A.3150.2313 JAIL EQUIPMENT									
A.3150.2401 VEHICLES									
Equipment Total	1,259		3,900	1,060	6,500	6,500		4,000	4,000
A.3150.4101 OFFICE SUPPLIES	582	2,080	2,000	978	3,000	3,000		2,000	2,000
A.3150.4104 FOOD SUPPLIES									
A.3150.4105 MEDICAL SUPPLIES									
A.3150.4109 PUBLICATIONS	719	128	500	54	500	500		500	500
A.3150.4110 UNIFORMS/EQUIP.	6,411	7,850	8,500	5,300	10,000	10,000		10,000	10,000

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
A. 3150 .4114 EMERGENCY SUPP.								
A. 3150 .4129 NON-FOOD KITCHEN								
A. 3150 .4199 OTHER SUPPLIES	993	970	1,000	639	1,000	1,000	1,000	1,000
A. 3150 .4206 MAINTENANCE CONT					10,503	10,503	10,503	10,503
A. 3150 .4210 INMATE MEDICAL	14,306	33,055	55,000	27,956	55,000	55,000	45,000	45,000
A. 3150 .4211 PSYCHIATRIC CARE								
A. 3150 .4231 TRAINING & EDUC.	2,270	2,355	3,000	2,270	3,000	3,000	3,000	3,000
A. 3150 .4269 MEDICAL SERVICES								
A. 3150 .4301 TELEPHONE	7,985	7,833	9,000	6,690	9,000	9,000	9,000	9,000
A. 3150 .4306 MISC. EXPENSES	1,350	4	525		600	600	600	600
A. 3150 .4520 JAIL IMPROVEMENT								
A. 3150 .4602 EMP ASSIST PROG.	1,457	1,354	1,500	1,331	1,500	1,500	1,500	1,500
Contractual Exp. Total	36,073	55,628	81,025	45,218	94,103	94,103	83,103	83,103
Department Total	1,165,940	1,239,836	1,260,604	1,057,721	1,345,736	1,302,125	1,288,625	1,288,625

OTHER CORRECTIONAL FACILITY

A. 3170 .4224 INMATE BOARDING	904,142	907,075	1,134,000	863,695	900,000	900,000	900,000
Department Total	904,142	907,075	1,134,000	863,695	900,000	900,000	900,000

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
SPECIAL TRAFFIC PROG / DWI								
A.3315.1002 DWI COORDINATOR	6,116	6,375	6,000	5,885	6,000	6,000	6,000	6,000
A.3315.1003 DWI PROSECUTORS	39,000	21,000	8,000	6,741	6,000	6,000	6,000	6,000
Personal Services Total	45,116	27,375	14,000	12,726	12,000	12,000	12,000	12,000
A.3315.2911 ENFORCE. EQUIP.	2,281	1,129	10,342	10,342	1,356	1,356	1,356	1,356
Equipment Total	2,281	1,129	10,342	10,342	1,356	1,356	1,356	1,356
A.3315.4101 OFFICE SUPPLIES	160	143	200	4	150	150	150	150
A.3315.4216 IGNIT. INTERLOCK								
A.3315.4217 SCRAM	5,992	5,872	7,000	5,608	7,000	7,000	7,000	7,000
A.3315.4218 ALIVE @ 25								
A.3315.4259 ALCO ABUSE COUN.	11,500	9,500	7,000	7,000	5,000	5,000	5,000	5,000
A.3315.4260 SECRETARY CONT.	7,000	5,000	2,500	2,500	2,000	2,000	2,000	2,000
A.3315.4306 MISC. EXPENSES	3,855	1,745	2,250	1,237	1,750	1,750	1,750	1,750
A.3315.4664 PUB. INFORMATION	9,805	7,037	7,600	6,930	7,425	7,425	7,425	7,425
A.3315.4665 SEMINAR SUPPLIES	500	225	225	225	225	225	225	225
A.3315.4666 SEMINAR TRAINING			30					
A.3315.4667 EQUIPMENT MAINT.	820	60	2,000	300	1,500	1,500	1,500	1,500
A.3315.4668 ENFORCEMENT ASST	1,954		1,668	1,662	1,000	1,000	1,000	1,000
Contractual Exp. Total	41,586	29,581	30,473	25,242	26,050	26,050	28,050	28,050
Department Total	88,983	58,085	54,815	48,309	39,406	39,406	41,406	41,406

ACCOUNT DESCRIPTION	Fiscal Year - 2017 Appropriations			2017		
	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	Budget Officer

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
EMERGENCY SVCS - FIRE PREV.							
A. 3410.1001 FIRE COORDINATOR	43,561	44,700	44,700	39,733	44,718	44,700	44,700
A. 3410.1003 SR. OFF/KEYBD G7	33,682	37,245					
A. 3410.1600 NON-UNION LONGEV		1,000	1,000	889	1,000	1,000	1,000
A. 3410.1901 OVERTIME							
A. 3410.1905 HEALTH BUYOUT							
Personal Services Total	77,243	82,945	45,700	40,622	45,718	45,700	45,700
A. 3410.2201 OFFICE EQUIPMENT							
A. 3410.2205 COMPUTER EQUIP.							
A. 3410.2404 VEHICLE/TRUCK							
A. 3410.2917 TRAINING EQUIP.	832	997	1,000	563	1,000	1,000	1,000
A. 3410.2920 HOMELAND SEC EQP	127,966	96,452	120,000	42,636	55,000	55,000	55,000
A. 3410.2921 HS HAZMAT EQUIP.		34,464	60,000	27,233	31,000	31,000	31,000
A. 3410.2922 HS TACT RES EQP		4,500	62,367	62,367	5,000	5,000	5,000
A. 3410.2927 FIRE PREVENTION							
A. 3410.2944 HAZMAT EQUIPMENT	329	263	737	475	500	500	500
A. 3410.2945 RESCUE EQUIPMENT	991	224	1,611	1,533	1,000	1,000	1,000
Equipment Total	130,163	136,900	245,714	134,808	93,500	93,500	93,500
A. 3410.4101 OFFICE SUPPLIES	241	101	262	70	250	250	250

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
A.3410.4103 GAS AND OIL	4,349	2,621	3,500	1,974	3,500		3,000	3,000
A.3410.4112 SOFTWARE								
A.3410.4127 FOAM SUPPLIES								
A.3410.4128 PHOTO EXPENSES	97	28	100		100	100	100	100
A.3410.4201 INVESTIGATIONS	195	227	300	129	300	300	300	300
A.3410.4251 TRAINING EXPENSE	5,027	6,795	10,475	6,613	9,000	9,000	9,000	9,000
A.3410.4303 TRAVEL EXPENSES	783	201	1,000	271	1,000	1,000	1,000	1,000
A.3410.4306 MISC EXPENSES	145	298	448	423	300	300	300	300
B.3410.4406 HOMELAND SEC EXP	19,750	4,746	20,000	14,029	25,000	25,000	25,000	25,000
B.3410.4407 HS HAZMAT EXPS		733	30,464	8,098	30,000	30,000	30,000	30,000
B.3410.4408 HS TACT RES EXPNS		692	2,167	1,276	2,000	2,000	2,000	2,000
B.3410.4500 VEHICLE MAINT.	3,154	2,177	3,000	2,550	3,000	3,000	3,000	3,000
B.3410.4520 TRAINING CTR EXP	6,904	5,181	7,000	2,758	17,000	17,000	17,000	17,000
B.3410.4599 COMPRESSOR EXPEN	2,393	2,620	3,000	705	3,000	3,000	3,000	3,000
Contractual Exp. Total	43,037	26,420	81,716	38,935	94,450	93,950	93,950	93,950
Department Total	250,443	246,266	373,130	214,366	233,668	233,150	233,150	233,150

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Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
A.3630.4110 UNIFORMS	808	270	2,192	1,386	1,500	1,500	1,500	1,500
A.3630.4259 BILLING AGENT	2,626	2,205	8,350	6,617	7,500	7,500	7,500	7,500
A.3630.4264 Medical Consulta			1,800		3,600	3,600	3,600	3,600
A.3630.4321 EMS TRAINING					1,000	1,000	1,000	1,000
A.3630.4501 VEHICLE MAINT.	5,599	4,773	5,000	3,967	5,000	5,000	5,000	5,000
A.3630.4509 EQUIPMENT MAINT.	6,685	414	8,385	121	4,500	4,500	4,500	4,500
Contractual Exp. Total	47,440	26,504	40,316	22,581	36,200	36,200	36,200	36,200
Department Total		219,088	172,072	191,461	156,126	341,882	341,882	301,882

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
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EMERGENCY SERVICES

A. 3640 .1001 E. S. DIRECTOR	51,573	55,401	57,631	51,228	59,861	59,861	59,861	59,861
A. 3640 .1006 ACCT-CLK TYP G07	32,159	34,343	34,843	30,527	34,843	34,843	34,843	34,843
A. 3640 .1010 EMO DIRECTOR								
A. 3640 .1012 ADMIN SUPP I G08	34,449	35,139	35,639	31,679	35,639	35,639	35,639	35,639
A. 3640 .1015 EMO DEPUTY	40,390	42,417	42,417	37,704	42,417	42,417	42,417	42,417
A. 3640 .1600 NON-UNION LONGEV								
A. 3640 .1901 OVERTIME								
A.. 3640 .1902 HOLIDAY PAY								
A.. 3640 .1905 HEALTH BUYOUT	2,833	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Personal Services Total	161,404	171,800	175,030	155,582	177,260	177,260	177,260	177,260
A. 3640 .2101 OFFICE FURNITURE								
A. 3640 .2205 COMPUTER EQUIP.								
A. 3640 .2300 OFFICE EQUIPMENT								
A. 3640 .2402 VEHICLE								
A. 3640 .2914 RESCUE EQUIPMENT								
A. 3640 .2920 PET SHELTER EQ.								
Equipment Total	8,438							
A. 3640 .4101 OFFICE SUPPLIES	42	610	774	64	724	724	724	724

Fiscal Year - 2017 Appropriations

Adopted Budget

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
A.3640.4103 GAS & OIL	2,590	1,572	2,000	829	2,000	2,000	2,000	2,000
A.3640.4109 PRINTED MATERIAL	794	483	1,800	173	2,000	2,000	2,000	2,000
A.3640.4110 HMEP GRANT	4,114	785	4,167	981	15,516	15,516	15,516	15,516
A.3640.4117 MIMEO SUPPLIES								
A.3640.4202 COPIER LEASE		2,498	2,600	2,288	2,600	2,600	2,600	2,600
A.3640.4235 DISASTER PREP	5,650	469	5,000	4,824	5,000	5,000	5,000	5,000
A.3640.4236 REMOTE CALL SYS.	4,500	4,500	2,500		2,500	2,500	2,500	2,500
A.3640.4251 TRAINING EXPENSE	148		1,000	102	1,000	1,000	1,000	1,000
A.3640.4259 PREP. CONSULTANT								
A.3640.4303 TRAVEL EXPENSES	62	152	300	165	300	300	300	300
A.3640.4304 'RACES' EXPENSES	791	42	250		150	150	150	150
A.3640.4306 MISC. EXPENSES	1,375	34	750	244	1,000	1,000	1,000	1,000
A.3640.4501 VEHICLE MAINT.	1,094	2,478	1,950	1,471	1,000	1,000	1,000	1,000
A.3640.4509 EQUIPMENT MAINT.								
A.3640.4920 ANIMAL RESPONSE	128	407	600	45	600	600	600	600
Contractual Exp. Total		21,288	14,031	23,691	11,187	34,390	34,390	34,390
Department Total		191,131	185,831	198,721	166,769	211,650	211,650	211,650

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	Budget	
								2017 Adopted Budget	2017 Adopted Budget
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A. 4010.1805 SVCS COOR PT G14		2,502	9,479					19,479	19,479
A. 4010.1901 OVERTIME	2,580	7,558	6,100	2,147	2,500	2,500	2,500	2,500	2,500
A. 4010.1902 RG.NURSE ON CALL									
A. 4010.1905 HEALTH BUYOUT	3,000	3,000	3,000	4,000	3,000	3,000	3,000	3,000	3,000
Personal Services Total	599,197	767,873	684,425	579,209	728,118	675,986	695,983	695,983	695,983
A. 4010.2101 OFFICE FURNITURE		6,744	8,854	5,365	3,500	3,500	3,500	3,500	3,500
A. 4010.2205 COMPUTER EQUIP.	593	1,764	10,670	1,184	3,000	3,000	3,000	3,000	3,000
A. 4010.2255 BIOTERROR EQUIP.									
A. 4010.2300 OFFICE EQUIPMENT				4,000					
A. 4010.2306 PHOTOCOPIER									
A. 4010.2403 VEHICLES			66,000	66,000	28,270	28,270	28,270	28,270	28,270
Equipment Total	593	8,508	89,524	72,549	34,770	34,770	34,770	34,770	34,770
A. 4010.4101 OFFICE SUPPLIES	4,690	6,633	4,840	2,143	4,500	4,500	4,500	4,500	4,500
A. 4010.4103 GAS & OIL	4,682	2,807	5,500	2,268	5,500	5,500	5,500	5,500	5,500
A. 4010.4105 MEDICAL SUPPLIES	2,211	1,382	2,058	1,663	500	500	500	500	500
A. 4010.4110 UNIFORMS	379	345	400	262	400	400	400	400	400
A. 4010.4121 BIOLOGICS	5,650	8,542	7,665	6,020	8,000	8,000	8,000	8,000	8,000
A. 4010.4123 ENVIRONMENTAL	764	877	1,100	577	1,000	1,000	1,000	1,000	1,000
A. 4010.4124 TB CONTROL	167	114	500	339	500	500	500	500	500
A. 4010.4207 DATA PROCESSING	10,800	22,372	20,000	14,093	20,000	20,000	20,000	20,000	20,000

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
A.4010 .4208 CLINIC DOCUMENT								
A.4010 .4210 PHYSICIAN'S FEES	149	536	500	129	500	500	500	500
A.4010 .4218 PROFESSIONAL FEE	30,050	28,200	30,000	12,400	30,000	30,000	30,000	30,000
A.4010 .4235 PH COMPLIANCE	21,816	21,634	26,000	18,375	26,000	26,000	26,000	26,000
A.4010 .4256 BOARD OF HEALTH	224	131	1,500		1,000	1,000	1,000	1,000
A.4010 .4264 MEDICAL CONSULT	56,400	9,600	12,000	10,000	12,000	12,000	12,000	12,000
A.4010 .4301 TELEPHONE	2,891	3,290	3,000	2,013	3,000	3,000	3,000	3,000
A.4010 .4303 TRAVEL	1,645	1,289	1,700	58	1,000	1,000	1,000	1,000
A.4010 .4305 PRINTING	1,019	1,558	2,500	1,609	2,500	2,500	2,500	2,500
A.4010 .4306 MISC. EXPENSES	252	1,438		1,414	2,000	2,000	2,000	2,000
A.4010 .4310 CELLULAR PHONES					1,000	1,000	1,000	1,000
A.4010 .4321 TRAINING & EDUC	473	2,633	2,000	873	2,000	2,000	2,000	2,000
A.4010 .4399 OTHER OFC EXPEN	189		500		500	500	500	500
A.4010 .4501 VEHICLE MAINT.	6,474	3,902	7,600	5,290	6,000	4,000	4,000	4,000
A.4010 .4599 REPAIRS & MAINT.		158						
A.4010 .4646 HM HLTH. CONSULT								
A.4010 .4664 PUB. HEALTH EDUC.	1,457	6,347	14,147	2,660	7,500	7,500	7,500	7,500
A.4010 .4673 OTHER HH SERVICE			925	729	2,000	2,000	2,000	2,000
A.4010 .4676 OTHER PH SERVICE	520	200	15,550	3,981	5,500	5,500	5,500	5,500
A.4010 .4677 TOBACCO AWARE.	11,605	5,549	22,743	16,753	25,814	25,814	25,814	25,814
A.4010 .4678 DRINKING WATER	13,429	12,184	15,052	10,124	30,000	30,000	30,000	30,000

		Fiscal Year - 2017 Appropriations		Budget		Page 68
		2016	2017	2017	2017	
		Budget	Dept.	Budget	Finance	
		Amount	Request	Officer	Committee	
		to 11/30				

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
A.4010.4679 Radon Grant			675		1,350	1,350		1,350
A.4010.4683 EBOLA		38,000		19,781				
A.4010.4684 CHRONIC DISEASE								
A.4010.4685 CHILD W/SP NEEDS	250	62	750	429	750	750	750	750
A.4010.4687 PH EMERG PREP.	35,052	13,024	52,435	20,936	54,435	54,435	54,435	54,435
A.4010.4688 MEDICAL RESERVE	160		500		1,000	1,000	1,000	1,000
A.4010.4690 PASSENGER SAFETY	3,268	3,821	4,500	4,376	6,000	6,000	6,000	6,000
Contractual Exp. Total	216,571	157,283	296,078	159,293	262,249	260,249	260,249	260,249
Department Total	816,361	933,665	1,070,027	811,051	1,025,137	971,005	991,002	991,002

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	Adopted Budget		2017 Finance Committee	2017 Adopted Budget
					2017 Dept. Request	2017 Budget Officer		
SPECIAL HEALTH PROGRAMS								
A.4020.4681 IMMUNIZATION FRG	3,203	5,029	9,373	5,444	15,000	15,000	15,000	15,000
A.4035.4240 STD & CANCER SCR	10,637	7,417	15,000	7,686	15,000	15,000	15,000	15,000
A.4036.4681 COMMUNITY EDUC.	2,026	4,253	6,000	4,121	6,000	6,000	9,786	9,786
A.4042.4124 RABLES CONTROL	27,110	9,667	15,778	5,000	15,000	15,000	15,000	15,000
A.4046.4241 PHC ORTHODONTIA	3,794	2,332	5,000	650	5,000	5,000	5,000	5,000
A.4050.4125 LEAD PREVENTION	2,381	2,436	8,348	8,312	15,000	15,000	15,000	15,000
A.4068.4242 WEST NILE VIRUS					200	200	200	200
A.4070.4242 TB CARE & TREAT.					31,135	31,213	71,200	71,200
Special Health Total	49,152							
EARLY INTERVENTION PROGRAM								
A.4059.4209 EARLY INTERVENT.	36,134	90,879	141,455	27,767	105,000	105,000	105,000	105,000
A.4059.4237 TRANSPORTATION	12,013	48,499	90,000	39,930	90,000	90,000	60,000	60,000
Department Total	48,147	139,377	231,455	67,697	195,000	195,000	165,000	165,000

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount to 11/30	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	Adopted Budget	
							2017 Finance Committee	2017 Adopted Budget
A.4252.4207 DATA PROCESSING	1,751	1,187	5,000	1,327	5,000	5,000	5,000	5,000
A.4252.4224 CLINIC EXPENSES	22,629	21,173	45,000	25,589	40,000	40,000	40,000	40,000
A.4252.4259 CONSULTANT FEES	32,370	32,185	29,000	21,875	30,000	30,000	30,000	30,000
A.4252.4300 OFFICE EXPENSES	100	100	99	99	100	100	100	100
A.4252.4303 TRAVEL EXPENSES			50		50	50	50	50
A.4252.4306 MISC. EXPENSES	150	683	500	448	500	500	500	500
A.4252.4321 TRAINING & EDUC.	280	178	1,000		500	500	500	500
A.4253.4599 REPAIRS & MAINT.	195	500	300	190	300	300	300	300
A.4253.4609 DRUG TESTING	33,044	19,111	22,000	16,940	24,000	24,000	22,000	22,000
A.4252.4623 CPA FEES	2,767	2,284	3,000	2,372	3,000	3,000	3,000	3,000
A.4252.4668 GAMBLING TREAT.		50	100		100	100	100	100
Contractual Exp. Total	94,902	79,098	108,110	69,254	105,610	105,610	103,610	103,610
Department Total	476,428	429,368	443,445	355,066	494,493	493,493	491,493	491,493

ACCOUNT DESCRIPTION	Fiscal Year - 2017 Appropriations			Budget			Page
	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	
MENTAL HEALTH DEPARTMENT							
A.4310.1001 MH DIRECTOR	76,960	79,356	82,746	73,552	91,373	86,136	86,136
A.4310.1002 DEPUTY DIRECTOR		15,000	5,705	61,615	61,615	61,615	61,615
A.4310.1004 SR ADVOC MGR G17	55,840	56,947	56,947	50,620	59,534	59,534	59,534
A.4310.1005 ADVOC MGR G15	40,312	38,461	44,718	35,725	46,518	46,518	46,518
A.4310.1006 PROG.COORD. G20	72,889	74,320	55,320	52,318			
A.4310.1007 STAFF SW G19	68,556	69,897	69,897	62,131	69,897	69,897	69,897
A.4310.1008 OFFICE/KEYBD G05	31,598	26,026					
A.4310.1010 SYS COOR II G18	62,372	63,591	65,821	64,927	48,711	48,711	48,711
A.4310.1011 STAFF SW G19	65,208	66,502	66,502	59,113	67,002	67,002	67,002
A.4310.1012 STAFF SW G19	65,208	66,502	67,002	59,557	67,002	67,002	67,002
A.4310.1013 STAFF SW G19	65,208	67,002	67,002	59,557	67,002	67,002	67,002
A.4310.1015 STAFF SW G19	65,208	66,502	67,002	59,557	67,002	67,002	67,002
A.4310.1017 INTENSIVE CM G17							
A.4310.1018 OFF/KEY WKR G05	31,098	28,896					
A.4310.1023 SR.AC-TYP G08	34,949	35,639	35,639	31,679	36,748	36,748	36,748
A.4310.1024 ACCT/CLK TYP G07	32,159	14,367	31,757	27,301	31,757	31,757	31,757
A.4310.1026 STAFF SW G19	52,968	56,422	58,817	52,282	61,212	61,212	61,212
A.4310.1027 PR.ACCT-CLK G10	37,802	40,292	40,292	27,963	31,816	31,816	31,816
A.4310.1029 FISCAL COGR. G19	41,779						
A.4310.1030 ACCT-CLK/TYP G07	33,682	29,941	34,343	19,085	28,628	28,628	28,628

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017	
							Budget Appropriations	Adopted Budget
A. 4310.4203 DUES/MEMBERSHIPS	1,484	1,529	1,575	1,575	1,622	1,622	1,622	1,622
A. 4310.4207 DATA PROCESSING	12,177	10,552	19,688	6,107	20,000	20,000	20,000	20,000
A. 4310.4211 CHILD PSYCH.	43,785	41,355	54,000	42,345	54,000	54,000	54,000	54,000
A. 4310.4224 CLINIC EXPENSES	10,178	56,769	55,500	50,927	60,000	60,000	60,000	60,000
A. 4310.4303 TRAVEL EXPENSES	662	564	1,000	607	1,000	1,000	1,000	1,000
A. 4310.4306 MISC. EXPENSES	22	100	100	100	100	100	100	100
A. 4310.4321 TRAINING & EDUC.	190	704	1,750	1,457	2,500	2,500	2,500	2,500
A. 4310.4599 REPAIRS & MAINT.	8,028	5,948	7,500	4,537	7,500	7,500	7,500	7,500
A. 4310.4605 EMR CONTRACT	20,955	25,031	24,188	22,975	48,000	48,000	24,200	24,200
A. 4310.4612 MED.DIR.CONTRACT	12,325	11,700	12,600	4,098	10,000	10,000	10,000	10,000
A. 4310.4618 PREV & EDUC CONT	176,554	188,019	178,240	178,240	178,508	178,508	178,508	178,508
A. 4310.4619 ICM - ADULTS	5,012	1,899	14,815	3,498	14,815	14,815	14,815	14,815
A. 4310.4620 ICM - CHILDREN	13,059	3,150	6,733	1,890	6,733	6,733	6,733	6,733
A. 4310.4623 CPA FEES	7,070	4,241	8,000	5,383	8,000	8,000	8,000	8,000
A. 4310.4625 CLINICIAN CONT.	12,049	8,900	33,457	28,084	28,000	28,000	28,000	28,000
A. 4310.4627 PSYCHIATRIC CONT	169,675	191,163	225,000	172,299	225,000	225,000	205,000	205,000
A. 4310.4631 SUICIDE PREVENT.	2,445	3,361	3,500	-	-	-	-	-
Contractual Exp. Total	502,691	559,446	652,296	525,388	670,678	670,678	626,878	626,878
Department Total	1,481,413	1,577,043	1,765,819	1,452,448	1,779,590	1,771,453	1,730,653	1,730,653

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	Fiscal Year - 2017 Appropriations		2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
					2017 Dept. Request	2017 Budget Officer			
COMMUNITY SUPPORT PROGRAM									
A.4321.1009 VOC REHAB CO G15		50,000							
A.4321.1011 Bus . MGR I G13				21,300	16,724	42,600			42,600
A.4321.1012 BUS MGR II G15	50,637	53,418	36,418		35,612				
A.4321.1017 STAFF SW-CS G19	28,311	45,370	54,027		48,024	56,422			56,422
A.4321.1905 HEALTH BUYOUT		1,667							
Personal Services Total	128,948	100,455	111,745		100,360	99,022			99,022
A.4321.2101 OFFICE FURNITURE									
A.4321.2205 COMPUTER EQUIP.									
A.4321.2300 OFFICE EQUIPMENT									
Equipment Total									
A.4321.4212 CONSUMER INITIA.	11,114	11,114	11,114		11,114	11,114			11,114
A.4321.4214 CASE MGT. PROG.	68,902	68,902	68,902		62,513	62,512			62,512
A.4321.4276 KENDRA'S LAW				2,000		2,000			2,000
A.4321.4606 TRANSITION CONT.	23,056	23,056	17,292		23,056	23,056			23,056
A.4321.4611 FAM.SUP RESPITE	1,918	2,867	2,867		712	2,867			2,867
A.4321.4613 REHAB/COFFEE HSE	2,653	2,653	2,653		2,653	2,653			2,653
A.4321.4614 RSS SOCIAL CLUB	134,535	136,461	136,739		136,461	136,461			136,461
A.4321.4615 RSS WARM-LINE	22,173	22,524	22,584		22,524	22,524			22,524

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual To 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
A. 4.321.4617 REHAB/TRANSPORT	25,143	25,559	25,619	25,559	25,559	25,559	25,559	25,559
A. 4.321.4618 REHAB/SUP. SERV.	213,556	293,744	296,660	295,430	297,580	296,904	297,580	297,580
A. 4.321.4619 ARC VOCATIONAL	18,117	18,117	18,117	13,588	18,117	18,117	18,117	18,117
A. 4.321.4620 SUP. WORK SLOTS	37,068	38,484	38,744	31,545	38,484	38,484	38,484	38,484
A. 4.321.4623 CPA FEES	550	550	550	550	550	550	550	550
A. 4.321.4625 CRISIS BED CONT.	23,027	23,153	23,171	23,171	23,153	23,153	23,153	23,153
A. 4.321.4626 FAM. SUPP EXPAN.	101,340	109,825	80,264	109,825	109,825	109,825	109,825	109,825
A. 4.321.4627 HEALTH HOME INIT	5,352	4,200	2,641	4,000	4,000	4,000	4,000	4,000
A. 4.321.4631 TPS SUPP EMPLOY	159,367	161,055	161,299	161,055	161,055	161,055	161,055	161,055
A. 4.321.4677 CELLULAR PHONES	990	1,078	2,100	-	2,500	2,500	2,500	2,500
Contractual Exp. Total	742,169	936,009	950,200	887,468	944,010	943,334	944,010	944,010
Department Total	871,117	1,036,463	1,061,945	987,828	1,043,032	1,042,356	1,043,032	1,043,032

ADULT REHABILITATION PROGRAM

A. 4.322.4618 ADULT REHAB PROG	135,942	133,572	135,888	98,402	135,888	135,888	135,888	135,888
Department Total	135,942	133,572	135,888	98,402	135,888	135,888	135,888	135,888

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
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CCSI MENTAL HEALTH PROGRAM								
A.4.324.1.001 PROGRAM COOR G20	69,362	71,242	27,142	26,641				
A.4.324.1.003 CCSI/SPQA Coord			27,000	21,469	50,941	50,941		50,941
A.4.324.1.901 OVERTIME								
A.4.324.1.905 Health Buy Out				167	2,000		2,000	2,000
Personal Services Total	69,362	71,242	54,142	48,277	52,941	52,941	52,941	52,941
A.4.324.2.300 OFFICE EQUIPMENT								
Equipment Total								
A.4.324.4.101 OFFICE SUPPLIES	200	199	200	13	200	200	200	200
A.4.324.4.251 SCCAP CONTRACT	123,561	199,789	199,789	169,660	199,789	199,789	199,789	199,789
A.4.324.4.303 TRAVEL	15	56	100	22	100	100	100	100
A.4.324.4.321 TRAINING & EDUC.	186	169	250	250	250	250	250	250
A.4.324.4.399 OTHER OFFICE EXP	38	100	100	100	100	100	100	100
A.4.324.4.501 VEHICLE MAINT.	1,578	1,200	1,200	1,093	1,200	1,200	1,200	1,200
A.4.324.4.611 RESPITE	2,895	4,000	4,000	1,802	4,000	4,000	4,000	4,000
Contractual Exp. Total	128,473	205,513	205,639	172,940	205,639	205,639	205,639	205,639
Department Total	197,835	276,755	259,781	221,216	258,580	258,580	258,580	258,580

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	Budget	
							2017 Finance Committee	2017 Adopted Budget
TRANSPORTATION SYSTEM								
A. 5630.1001 DIRECTOR	47,738	49,298	51,237	45,544	53,176	53,176		53,176
A. 5630.1010 AUTO MECH II G13	44,325	46,750	46,750	41,556	46,750	46,750	46,750	46,750
A. 5630.1012 AUTO MECH II G13	44,325	46,750	46,750	41,556	46,750	46,750	46,750	46,750
A. 5630.1017 BUS. MGR-1	G13	12,841	13,710	12,187	13,710	13,710	13,710	13,710
A. 5630.1018 ADMIN SUPP I G08	11,159	28,518	32,921	29,263	34,030	34,030	34,030	34,030
A. 5630.1600 NON-UNION LONGEV							209	209
A. 5630.1901 OVERTIME	2,997	5,450	3,500	615	3,500	3,500	3,500	3,500
A. 5630.1905 HEALTH BUYOUT		667						
Personal Services Total	163,385	191,143	194,868	170,720	197,916	197,916	198,125	198,125
A. 5630.2201 OFFICE EQUIPMENT	3,766	2,993	300		40,400	40,400	40,400	40,400
A. 5630.2205 COMPUTER EQUIP.	1,607		1,800	881				
A. 5630.2405 VEHICLES								
A. 5630.2450 BUSES	568,502	479,520						
A. 5630.2451 BUS EQUIPMENT		310,694	5,256	165,928	165,928	165,928	165,928	165,928
A. 5630.2452 MEDICAID VEHICLE				50,000	25,000			
A. 5630.2955 GARAGE EQUIPMENT	667	300	10,942	296				
Equipment Total	6,040	571,795	803,256	6,434	256,328	231,328	206,328	206,328
A. 5630.4101 OFFICE SUPPLIES	831	554	1,000	228	750	750	750	750
A. 5630.4103 GAS AND OIL	175,724	114,332	139,300	63,857	130,000	130,000	115,000	115,000

ACCOUNT DESCRIPTION	Fiscal Year - 2017 Appropriations			2017			2017		
	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	Budget Officer	Finance Committee	Adopted Budget	
A.5630.4104 MEDICAID GAS/OIL	40,100	25,483	41,400	14,947	32,500	32,500	27,500	27,500	
A.5630.4110 TOOL REIMBURSE.	700	700	700	700	700	700	700	700	
A.5630.4111 BOOT ALLOWANCE	300	300	300	150	300	300	300	300	
A.5630.4112 UNIFORMS	2,264	2,543	2,800	2,089	2,800	2,800	2,800	2,800	
A.5630.4301 UTILITIES	17,603	17,310	25,750	11,708	20,000	20,000	20,000	20,000	
A.5630.4303 TRAVEL EXPENSES	2,689	1,610	3,200	2,989	3,500	3,500	3,500	3,500	
A.5630.4304 MEDICAID MISC EX	1,980	2,819	4,326	2,122	3,000	3,000	3,000	3,000	
A.5630.4305 PRINTING & ADVER	5,749	5,411	7,571	5,218	19,000	19,000	19,000	19,000	
A.5630.4306 MISC. EXPENSES	490	357	500	146	500	500	500	500	
A.5630.4307 MED. SR. CO CONT	158,261	154,985	235,000	140,196	239,000	239,000	200,000	200,000	
A.5630.4308 SR.COUNCIL CONT.	495,215	488,811	549,477	416,135	609,000	609,000	609,000	609,000	
A.5630.4309 BUS MAINTENANCE	86,809	80,623	93,387	58,757	85,000	85,000	85,000	85,000	
A.5630.4319 GENERATOR MAINT.	1,891	1,118							
A.5630.4321 TRAINING & EDUC	795	490	1,523	1,523	2,000	2,000	2,000	2,000	
A.5630.4323 DUES/MEMBERSHIPS	340	365	450	415	450	450	450	450	
A.5630.4501 VEHICLE MAINT.	187	263	500	56	500	500	500	500	
A.5630.4502 MED. VEH. MAINT	9,836	21,679	18,000	11,030	18,000	18,000	18,000	18,000	
A.5630.4513 BUILDING MAINT.	214	599	1,000	618	158,250	158,250	158,250	158,250	
A.5630.4542 GARAGE MAINT.	2,114	1,630	7,200	1,300	2,500	2,500	2,500	2,500	
A.5630.4599 OFF EQUIP MAINT	525	525	600	438	700	700	700	700	
Contractual Exp. Total	1,004,619	922,506	1,133,984	734,622	1,328,450	1,328,450	1,269,450	1,269,450	

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Fiscal Year - Adopted Budget Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2015 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
Department Total	1,174,045	1,685,444	2,132,108	911,776	1,782,624	1,757,694	1,673,903	1,673,905

ACCOUNT DESCRIPTION	Fiscal Year - 2017 Appropriations			2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount to 11/30			
OTHER TRANSPORTATION PROGRAM						
A .5680 .4709 GILBOA RES. ROAD	4,013	1,465	5,074	5,073	3,000	3,000
Department Total	4,013	1,465	5,074	5,073	3,000	3,000

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	Budget	2017 Finance Committee	2017 Adopted Budget
							2017 Appropriations		
SOCIAL SERVICES DEPARTMENT									
A.6010.1001 SR.AC-TYP G08	27,871	28,145	24,193	24,728	35,139		35,139		35,139
A.6010.1003 SUPPORT INV. G11									
A.6010.1005 LEGAL ASSIST G12	42,087	44,365	44,865	39,880	44,865		44,865		44,865
A.6010.1006 CASEWORKER G15	51,902	52,918	52,918	47,038	52,918		52,918		52,918
A.6010.1007 CASEWORKER G15	51,902	53,418	55,218	49,083	55,218		55,218		55,218
A.6010.1008 CASEWORKER G15									
A.6010.1009 BUS. MGR I G13	22,941								
A.6010.1016 SPECIALIST G10	41,246	42,038	42,038	37,367	42,038		42,038		42,038
A.6010.1300 DSS COMMISSIONER	87,613	91,373	58,673	50,468	73,267		73,267		73,267
A.6010.1301 HEAD SW EXAM G20	64,413								
A.6010.1302 SUPPORT INV. G11	43,697	44,544	44,544	39,595	44,544		44,544		44,544
A.6010.1303 PRIN SWE G18	5,936	52,441	54,671	48,596	56,901		56,901		56,901
A.6010.1304 CASEWORKER G15	49,637	50,402	52,418	46,594	52,918		52,918		52,918
A.6010.1308 CASEWORKER G15	49,637	50,618	45,118	40,307	52,418		52,418		52,418
A.6010.1309 CASEWORKER G15	45,607	48,318	50,118	44,549	50,118		50,118		50,118
A.6010.1310 CASEWORKER G15	49,137	50,118	39,818	34,120	50,618		50,618		50,618
A.6010.1311 CASEWORKER G15	45,607	48,318	50,118	44,549	50,118		50,118		50,118
A.6010.1312 CASEWORKER G15	51,902	52,918	52,918	47,038	52,918		52,918		52,918
A.6010.1313 CASEWORKER G15	42,077	44,718	46,518	41,349	48,318		48,318		48,318
A.6010.1314 PRIN.SW EXAM G18	62,372	63,591	63,591	56,526	65,821		65,821		65,821

Fiscal Year - 2017 Budget Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
A.6010-1315 SR. SW EXAM G13	46,845	47,750	47,750	42,444	47,750	47,750	47,750	47,750
A.6010-1317 DEPUTY DDS COMM.	71,370	85,941	65,086	57,854	67,664	67,664	67,664	67,664
A.6010-1318 PRIN.AC-TYP G10	37,802	16,308	27,716	23,921	33,062	33,062	33,062	33,062
A.6010-1319 ADMIN SUP II G10	25,874	31,894	14,025	12,572	31,816	31,816	31,816	31,816
A.6010-1320 CHILD SUP EC G17	45,110	48,599	50,686	45,054	52,773	52,773	52,773	52,773
A.6010-1323 SW EXAMINER G11	39,999	40,010	24,544	18,285	44,544	44,544	44,544	44,544
A.6010-1324 SR.SW EXAM. G13	42,785	47,750	47,750	42,444	47,750	47,750	47,750	47,750
A.6010-1330 SR.SW EXAM G13	48,365	53,688	42,100	37,422	43,650	43,650	43,650	43,650
A.6010-1331 CASEWORKER G15	49,637	50,618	41,618	36,585	42,918	42,918	42,918	42,918
A.6010-1332 SW EXAMINER G11	37,205	36,254	38,112	33,877	39,470	39,470	39,470	39,470
A.6010-1333 SW EXAMINER G11	13,088	19,994	34,896	31,019	36,254	36,254	36,254	36,254
A.6010-1335 SW EXAMINER G11	41,866	42,151	28,044	23,858	34,896	34,896	34,896	34,896
A.6010-1336 ACCT-CLK TYP G07	21,612	29,671	4,388	4,209				
A.6010-1337 CASEWORKER G15	51,402	52,418	52,918	47,038	52,918	52,918	52,918	52,918
A.6010-1342 SW EXAMINER G11	32,413	40,828	40,828	36,231	40,828	40,828	40,828	40,828
A.6010-1343 SW EXAMINER G11	31,574	36,254	38,112	33,877	39,470	39,470	39,470	39,470
A.6010-1347 SW EXAMINER G11	39,535	32,175	33,538	29,812	34,896	34,896	34,896	34,896
A.6010-1348 SW EXAMINER G11	41,866	43,186	44,544	39,595	44,544	44,544	44,544	44,544
A.6010-1350 OFFICE/KEYBD G05		8,102	982					
A.6010-1351 OFFICE/KEYBD G05	30,273	32,222	18,610	18,538				
A.6010-1352 OFFICE/KEYBD G05	31,098	31,394	12,222	7,369	26,982	26,982	26,982	26,982
A.6010-1353 OFFICE/KEYBD G05	20,853	26,982	27,930	24,827	28,878	28,878	28,878	28,878

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	Adopted Budget		2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
					2017 Dept. Request	2017 Budget			
A.6010.1354 ACCT-CLK/TYP G07	17,229	13,591	29,671	26,374	30,714	30,714			30,714
A.6010.1355 OFFICE/KEYBD G05	12,495	26,878	24,930	21,775	27,930	27,930			27,930
A.6010.1356 OFFICE/KEYBD G05	32,527	33,670	28,770	28,690	33,670	33,670			33,670
A.6010.1357 SR.OFF/KEYBD G07	10,197								
A.6010.1358 OFFICE/KEYBD G05	6,105	19,303	26,982	23,984	27,930	27,930			27,930
A.6010.1360 CASEWORKER G15	43,842	32,449	48,318	42,949	50,118	50,118			50,118
A.6010.1361 ACCT-CLK/TYP G07	31,136	15,128	26,628	25,447	29,671	29,671			29,671
A.6010.1362 ACCT-CLK/TYP G07	19,720	28,927	34,343	30,527	35,386	35,386			35,386
A.6010.1363 ACCT-CLK/TYP G07	26,872	5,706							
A.6010.1364 ACCT-CLK/TYP G07	30,113	31,757	32,800	29,155	33,843	33,843			33,843
A.6010.1365 ACCT-CLK/TYP G07	33,164	33,885	34,343	28,971	35,386	35,386			35,386
A.6010.1371 EMPLOY COORD G16	42,250	45,920	47,859	42,541	49,798	49,798			49,798
A.6010.1373 INVESTIGATOR G12	43,507	44,865	44,865	39,880	44,865	44,865			44,865
A.6010.1382 SW EXAMINER G11	38,691	23,960	33,538	29,812	34,896	34,896			34,896
A.6010.1385 PRIN AC/TYP G10									
A.6010.1387 SUPPORT INV. G11	1,578	30,829	28,396	24,291	33,538	33,538			33,538
A.6010.1392 OFFICE/KEYBD G05	28,195	16,000	25,774	22,309	31,722	31,722			31,722
A.6010.1393 CASEWORKER G15	51,402	52,418	52,918	47,038	52,918	52,918			52,918
A.6010.1394 ASSESS COORD G16	57,435	58,554	61,204	61,156					
A.6010.1395 CASEWORKER G15	45,607	48,318	50,118	44,549	50,118	50,118			50,118
A.6010.1396 CASEWORKER G15	47,372	50,118	50,118	44,549	50,118	50,118			50,118

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	Adopted Budget		2017 Finance Committee	2017 Adopted Budget
					2017 Dept. Request	2017 Budget Officer		
A.6010.1397 ACCOUNT-SUPV G17	58,886	42,997	48,599	43,199	50,686	50,686	50,686	50,686
A.6010.1399 SW EXAMINER G11	36,873	31,944	34,896	31,019	36,254	36,254	36,254	36,254
A.6010.1401 DSS ATTORNEY	76,779	76,470	76,974	76,740	76,740	76,740	76,740	76,740
A.6010.1405 SR.SUPP.INV. G13	40,659	46,200	47,750	42,444	47,750	47,750	47,750	47,750
A.6010.1407 CASEWORKER G15	51,402	51,656	50,618	44,994	51,118	51,118	51,118	51,118
A.6010.1408 SR CASEWORKR G16	52,633	53,676	53,676	47,712	54,176	54,176	54,176	54,176
A.6010.1409 SERV.COORD. G20	67,335	68,664	71,242	63,326	71,242	71,242	71,242	71,242
A.6010.1412 SR . SW EXAM. G13								
A.6010.1414 SW EXAMINER G11	36,873	26,848	32,538	28,579	34,896	34,896	34,896	34,896
A.6010.1422 CASEWORKER G15	49,637	50,618	52,418	46,594	52,418	52,418	52,418	52,418
A.6010.1425 SW EXAMINER G11	39,535	40,328	40,828	36,292	40,828	40,828	40,828	40,828
A.6010.1426 CASEWORKER G15	49,137	50,118	50,618	44,994	50,618	50,618	50,618	50,618
A.6010.1430 CASEWORKER G15	51,402	52,418	52,918	47,038	52,918	52,918	52,918	52,918
A.6010.1431 EMPLOY. REP G12	39,366	33,289	41,469	36,861	42,917	42,917	42,917	42,917
A.6010.1432 CASEWRK ASST G08		22,537	30,703	27,292	31,812	31,812	31,812	31,812
A.6010.1433 CASEWRK ASST G08	31,188	10,763						
A.6010.1434 CASEWRK ASST G08	25,837	21,668	31,351	27,760	33,421	33,421	33,421	33,421
A.6010.1441 Support Investig			11,858	7,622	33,528	33,528	33,528	33,528
A.6010.1444 HUMAN SVCS ASST	22,253	34,308	30,496	35,554	35,554	35,554	35,554	35,554
A.6010.1445 SW EXAMINER G11	39,535	40,328	40,828	36,292	40,828	40,828	40,828	40,828
A.6010.1446 SW EXAMINER G11	35,542	37,612	38,970	34,640	40,328	40,328	40,328	40,328
A.6010.1447 SR.CASEWORKR G16	52,633	56,115	49,880	56,115	56,115	56,115	56,115	56,115

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
A.6010.1448 SR SW EXAM. G13	48,365	49,300	49,300	43,822	49,300	49,300	49,300	49,300
A.6010.1449 SW EXAMINER G11	39,535	41,929	21,038	16,769	33,538	33,538	33,538	33,538
A.6010.1455 SR Caseworker			13,000	4,790	43,481	43,481	43,481	43,481
A.6010.1456 SR CASEWORK G16	52,633	56,115	56,115	49,880	56,115	56,115	56,115	56,115
A.6010.1600 NON-UNION LONGEV	1,500	7,231	7,000	5,833	8,000	8,000	8,000	8,000
A.6010.1801 PART-TIME		25,779			5,000	5,000	5,000	5,000
A.6010.1804 PT INVESTIGR G12	13,121	19,857	20,709	19,020	21,209	21,209	21,209	21,209
A.6010.1805 PT SW EXAM. G11	8,571	6,930						
A.6010.1807 PT SW EXAM. G11	14,603	8,274						
A.6010.1808 PT CASEWRKR G15	18,794		16,259	8,340	20,559	20,559	20,559	20,559
A.6010.1809 SR SWE P/T G13		11,734	18,475	11,149	19,250	19,250	19,250	19,250
A.6010.1901 OVERTIME	63,778	62,453	84,500	61,257	60,000	60,000	60,000	60,000
A.6010.1902 STANDBY PAY	29,965	30,175	30,080	24,535	30,020	30,020	30,020	30,020
A.6010.1905 HEALTH BUYOUT	21,500	21,083	25,000	24,833	25,000	25,000	25,000	25,000
Personal Services Total	3,403,209	3,462,071	3,435,360	3,017,854	3,577,440	3,577,440	3,577,440	3,577,440
A.6010.2101 OFFICE FURNITURE	7,955	20,370	6,938	5,909	10,000	10,000	10,000	10,000
A.6010.2201 OFFICE EQUIPMENT		7,033	16,400	555	1,000	1,000	1,000	1,000
A.6010.2205 COMPUTER EQUIP.	3,075	2,273	25,045	24,663	5,000	5,000	5,000	5,000
A.6010.2303 CALCULATORS								
A.6010.2306 COPIER LEASE	2,484	5,082	9,775	7,278	12,000	12,000	12,000	12,000

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
A.6010.2401 VEHICLES	44,236	17,810	19,400	19,299	42,500	42,500		42,500
Equipment Total	57,750	52,568	77,559	57,704	70,500	70,500		70,500
A.6010.4101 OFFICE SUPPLIES	5,000	6,992	7,000	4,188	7,000	7,000		7,000
A.6010.4103 GAS & OIL	44,833	30,908	35,500	27,321	35,000	35,000		35,000
A.6010.4109 REFERENCE BOOKS	1,453	518	1,500	1,012	1,500	1,500		1,500
A.6010.4130 PAPER PRODUCTS	7,859	7,995	8,000	4,964	8,000	8,000		8,000
A.6010.4207 DATA PROCESSING	17,296	12,998	37,500	18,745	25,000	25,000		25,000
A.6010.4212 EARLY INTERVENT.			82,000	70,589	40,000	40,000		
A.6010.4215 PHYSICAL EXAMS	985	2,394	1,550	1,169	2,000	2,000		2,000
A.6010.4251 SCCAP CONTRACT	45,863	47,110	48,500	34,861	48,500	48,500		48,500
A.6010.4259 TRANSITIONAL JOB								
A.6010.4264 MED. CONSULTANT	3,500	3,500						
A.6010.4265 PATERNITY TESTS	1,750	780	3,000	1,980	3,000	3,000		3,000
A.6010.4280 CHILD ABUSE TEAM	110,635	92,824	126,088	98,083	100,000	100,000		100,000
A.6010.4301 TELEPHONE	403	343	500	273	500	500		500
A.6010.4303 TRAVEL EXPENSES	4,494	4,636	5,500	5,108	5,000	5,000		5,000
A.6010.4304 CONFER. & TRAIN.	3,845	3,805	4,600	4,573	4,000	4,000		4,000
A.6010.4305 ASSOCIATION DUES	1,463	1,506	1,551	1,551	1,560	1,560		1,560
A.6010.4306 MISC. EXPENSES	2,392	1,249	2,500	1,219	2,000	2,000		2,000
A.6010.4314 TRANSPORT/MED.					2,000	2,000		2,000
A.6010.4315 TRANSPORT/WORKER	4,000	2,400						

Fiscal Year - Adopted Budget 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
A.A.6010.4614 FOOD STAMP PROG.	1,428	1,331	500	306	2,000	2,000	2,000	2,000
A.A.6010.4615 FLEX FAM FUND	299,321	313,139	355,300	283,018	355,000	355,000	355,000	355,000
A.A.6010.4666 TRAINING COSTS	832	371	1,500	819	3,000	3,000	3,000	3,000
A.A.6010.4668 EFNEP PROGRAM	109,640							
A.A.6010.4673 LEGAL EXPENSES	6,308	4,245	8,000	3,650	8,000	8,000	8,000	8,000
A.A.6010.4677 CELLULAR PHONES	4,391	2,882	6,000		6,000	6,000	6,000	6,000
A.A.6010.4678 STATE DSS FEES	22,687	4,410	29,300	22,654	15,000	15,000	15,000	15,000
A.A.6010.4679 SPEC.ADOPT.EXPN	10,179	9,818	4,500	4,500	22,500	22,500	8,000	8,000
A.A.6010.4680 TRAIN LIC. PROF.	300		350	300				
A.A.6010.4681 SHERIFF'S FEES	1,496	885	1,000	741	3,000	3,000	3,000	3,000
A.A.6010.4683 SEARCH & LOCATE	2,001	2,062	2,500	1,765	2,200	2,200	2,200	2,200
A.A.6010.4718 DRUG TESTING	42,160	49,466	61,500	52,761	50,000	50,000	50,000	50,000
Contractual Exp. Total	756,513	-----	-----	-----	751,760	751,760	697,260	697,260
Department Total	4,217,472	4,123,209	4,351,158	3,721,706	4,399,700	4,399,700	4,345,200	4,345,200

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
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DAY CARE PROGRAM

A. 6055.4615 DAY CARE PROGRAM	396,347	509,468	580,000	310,594	600,000	600,000	600,000	600,000
Department Total	396,347	509,468	580,000	310,594	600,000	600,000	600,000	600,000

SERVICES FOR RECIPIENTS

A. 6070.4272 CLINICAL EVAL.	32,440	30,070	15,000	11,701	41,000	45,000	45,000	45,000
A. 6070.4274 PARENT AID	99,559	102,283	108,348	83,373	115,921	115,921	115,921	115,921
A. 6070.4276 CHILD PROTECTIVE	3,641	1,041	1,000		3,000	3,000	3,000	3,000
A. 6070.4278 ADULT PROTECTIVE	2,141	513	18,000	13,514	18,000	18,000	18,000	18,000
A. 6070.4600 MISC. PREVENTIVE	390,864	349,687	354,000	293,258	350,000	350,000	350,000	350,000
A. 6070.4603 DAY CARE					5,000	5,000	5,000	5,000
A. 6070.4610 TURN ABOUT PROG.	72,725	77,675	77,997	64,729	79,750	79,750	79,750	79,750
A. 6070.4611 STEPPING STONES	72,790	75,312	75,360	62,760	77,337	77,337	77,337	77,337
A. 6070.4612 SUPERVISED VISIT	34,792	62,490	74,800	66,342	80,465	80,465	80,465	80,465
A. 6070.4625 DOMESTIC VIOLEN.	135,130	139,726	144,500	99,548	148,770	148,770	148,770	148,770
A. 6070.4670 CLINICAL PSYCHOL	69,455	75,448	75,000	64,960	80,000	80,000	80,000	80,000
A. 6070.4675 VISIONS	222,355	232,388	216,624	180,185	223,360	223,360	223,360	223,360
Department Total	1,135,892	1,146,632	1,160,629	940,370	1,226,603	1,226,603	1,226,603	1,226,603

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Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
MEDICAL ASSISTANCE							
A. 6101.4272 HEALTH INSURANCE	52,159	4,148	200	62	1,000	1,000	1,000
A. 6101.4306 MISS. EXPENSES							
A. 6101.4314 TRANSPORT/MEDIC.							
Department Total	52,159	4,148	200	62	1,000	1,000	1,000

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Budget		2017 Finance Committee	2017 Adopted Budget
					Dept. Request	Budget Officer		
MANDATED MEDICAID PROGRAM								
A. 6102.4638 MEDICAID PROGRAM	5,718,048	5,446,160	5,516,636	5,094,295	5,568,576	5,568,576	5,489,900	5,489,900
Department Total	5,718,048	5,446,160	5,516,636	5,094,295	5,568,576	5,568,576	5,489,900	5,489,900
OTHER SOCIAL SERVICES PROG.								
A. 6109.4640 FAMILY ASSIST.	2,246,790	2,935,664	2,700,000	2,232,906	2,700,000	2,700,000	2,700,000	2,700,000
Other D.S.S. Prog.Total	2,246,790	2,935,664	2,700,000	2,232,906	2,700,000	2,700,000	2,700,000	2,700,000
FOSTER CARE SERVICES								
A. 6119.4522 ROOM & BOARD	56,213	59,247	21,000	18,175	70,000	70,000	70,000	70,000
A. 6119.4525 CLOTHING	3,474	3,373	2,000	663	7,000	7,000	7,000	7,000
A. 6119.4526 SUBSIDIZED ADOPT	483,704	480,989	500,000	418,005	550,000	550,000	550,000	550,000
A. 6119.4527 INSTIT.PLACEMENT	675,003	720,602	1,100,000	884,045	900,000	900,000	900,000	900,000
A. 6119.4528 MISC. EXPENSES	14,228	16,770	7,000	6,290	8,000	8,000	8,000	8,000
A. 6119.4529 CSE INSTIT.PLACE	120,420	122,000	121,758	100,000	100,000	100,000	100,000	100,000
Department Total	1,232,622	1,401,402	1,732,000	1,448,936	1,635,000	1,635,000	1,635,000	1,635,000

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
JUVENILE DELINQ. FOSTER CARE								
A. 6123 .4643 JD FOSTER CARE	310	240	2,500	2,444	2,000	2,000	2,000	2,000
A. 6123 .4644 JD NONSECURE DET	111,030	114,032	168,000	137,857	110,000	110,000	110,000	110,000
Department Total	111,340	114,272	170,500	140,301	112,000	112,000	112,000	112,000
OTHER SOCIAL SERVICES PROG.								
A. 6129 .4644 TRAINING SCHOOL	919,213	689,204	750,000	618,975	750,000	750,000	750,000	750,000
A. 6140 .4646 SAFETY NET PROG.	43,817	33,078	46,000	43,128	45,000	45,000	45,000	45,000
A. 6141 .4659 HEAP PROGRAM	59,352	50,899	41,000	37,931	75,000	75,000	75,000	75,000
Other D.S.S. Prog.Total	1,022,382	773,182	837,000	700,034	870,000	870,000	870,000	870,000

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
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PUBLICITY

A. 6410-1001 PROJECT DIR.

3,789

Personal Services Total

3,789

A. 6410-2101 OFFICE EQUIP.

A. 6410-2205 COMPUTER EQUIP.

A. 6410-2323 VIDEO DISP EQUIP

Equipment Total

A. 6410-4101 OFFICE SUPPLIES

1,730

A. 6410-4203 DUES & MEM.

A. 6410-4208 ADVERTISING

59,816

A. 6410-4210 TRICENT. PROMO

A. 6410-4233 CENTRAL NY TOUR.

17,317

A. 6410-4244 AGENCY CONTRACTS

25,095

A. 6410-4301 TELEPHONE

609

A. 6410-4302 POSTAGE

1,009

A. 6410-4303 TRAVEL

A. 6410-4304 BROCHURE DIST.

10,000

A. 6410-4305 PRINTING

34

A. 6410-4321 TRAINING

ACCOUNT DESCRIPTION	Fiscal Year - 2017 Appropriations			2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount to 11/30			
A. 6410.4513 BUILDING MAINT.						
A. 6410.4610 TOUR AGENCY CONT	42,274	117,000	117,960	108,209	121,500	118,000
A. 6410.4611 TOURISM MAPS	14,129					
A. 6410.4612 TOWN PROMOTIONAL			5,000			
A. 6410.4675 PROMOTIONAL ACT.	15,000					
CONTRACTUAL EXP. TOTAL	187,014	122,000	117,960	108,209	121,500	118,000
Department Total	190,802	122,000	117,960	108,209	121,500	118,000

ACCOUNT DESCRIPTION	Fiscal Year - 2017 Appropriations			Budget			Page
	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount t/o 11/30	2016 Actual Dept. Request	2017 Dept. Request	2017 Budget Officer	
ECONOMIC DEVELOPMENT							
A. 6420.1003 MARKET SPEC. G19							
A. 6420.1004 ED SPEC I G15							
A. 6420.1801 ED SPEC I PT G15							
A. 6420.1905 HEALTH BUYOUT							
Personal Services Total	59,252						
A. 6420.2101 OFFICE EQUIPMENT							
A. 6420.2205 COMPUTER EQUIP.							
Equipment Total							
A. 6420.4115 MARKET. MATERIAL	10,640	433					
A. 6420.4232 MVREDC SUPPORT							
A. 6420.4233 MOHAWK VALLEY ED			5,000	5,000	10,000	5,000	5,000
A. 6420.4238 ECON DEV PLAN					50,000	50,000	50,000
A. 6420.4259 GRANT CONSULTANT			2,000	30,000	30,000	30,000	30,000
A. 6420.4303 TRAVEL			1,027		500	500	500
A. 6420.4305 PRINTING			184		500	500	500
A. 6420.4308 TRAINING & EDUC.					500	500	500
A. 6420.4324 FINANCE REPORTS							
Contractual Exp Total	11,851	2,433	35,000	22,500	91,500	86,500	86,500
Department Total	71,103	2,433	35,000	22,500	91,500	86,500	86,500

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	Fiscal Year -	Adopted Budget	Budget Appropriations	2017 Finance Committee	2017 Adopted Budget
					2017 Dept. Request	2017 Dept. Request	2017 Budget Officer		
VETERAN'S SERVICES									
A. 6510.1801 SERV OFFICER PT	13,038	18,182	19,380	17,227	19,380	19,380	19,380	19,380	19,380
A. 6510.2205 COMPUTER EQUIP.	55	472	500	110	500	500	500	500	500
A. 6510.4101 OFFICE EXPENSES			909	1,000		1,000	1,000		1,000
A. 6510.4303 TRAVEL EXPENSES					7,000	7,000	7,000	7,000	7,000
A. 6510.4306 VETERAN GROUPS	7,000	7,000							
A. 6510.4321 TRAINING & EDUC.	50	500	500			500	500		500
Contractual Exp. Total	7,105	8,881	9,000	7,110	9,000	9,000	9,000	9,000	9,000
Department Total	20,143	27,064	28,380	24,336	28,380	28,380	28,380	28,380	28,380

Fiscal Year - 2017 Budget Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
WEIGHTS AND MEASURES								
A. 6610.1801 INSPECT 1 PT G15								
A. 6610.1905 HEALTH BUYOUT								
Personal Services Total								
A. 6610.2101 MEASURING EQUIP.								
A. 6610.2205 COMPUTER EQUIP.								
Equipment Total								
A. 6610.4100 MATERIALS/SUPPLY	146	500	307	500	500	500	500	500
A. 6610.4103 GAS & OIL	346	500	232	500	500	500	500	500
A. 6610.4303 TRAVEL EXPENSES	8	300	100	100	100	100	100	100
A. 6610.4306 MISC. EXPENSES	110	250	65	250	250	250	250	250
A. 6610.4307 PETROLEUM TESTS	762	2,646	199	2,646	2,646	2,646	2,646	2,646
A. 6610.4321 TRAINING & EDUC.	439	750	500	500	500	500	500	500
A. 6610.4500 VEHICLE MAINT.	310	500	500	500	500	500	500	500
A. 6610.4509 EQUIPMENT REPAIR	500	500	500	500	500	500	500	500
Contractual Exp. Total	2,120	5,446	804	5,496	5,496	5,496	5,496	5,496
Department Total	18,030	21,345	13,475	22,092	22,092	22,092	22,092	22,092

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	Fiscal Year - 2017 Budget Appropriations	
					2017 Dept. Request	2017 Budget Officer
OFFICE FOR THE AGING						
A.6772.1001 OFA DIRECTOR	52,088	57,631	59,861	53,210	59,861	59,861
A.6772.1006 COMM.SER.WKR G07	33,682	35,386	35,386	31,454	35,386	35,386
A.6772.1007 AGING SPEC. G10	36,080	38,046	38,546	34,263	38,546	38,546
A.6772.1008 AGING SPEC. G10	41,246	42,038	37,838	38,197	36,950	36,950
A.6772.1009 AGING SERV. SPEC			4,200		36,950	40,050
A.6772.1010 Aging Ser. Spec.					36,950	36,950
A.6772.1013 AGING SPC II G13		23,479	43,650	38,800	45,200	45,200
A.6772.1014 AGING SPEC. G10	39,524	40,292	40,292	35,815	40,292	40,292
A.6772.1015 AGING SUPERV G15	49,637	36,943	42,918	38,149	44,718	44,718
A.6772.1017 BUS. MGR-I G13	29,964	31,990	31,990	28,435	31,990	31,990
A.6772.1018 COMM.SER.WKR G07	34,705	35,886	19,609	19,609		
A.6772.1019 Aging Services A			16,277	5,206	28,628	28,628
A.6772.1600 NON-UNION LONGEV				444		500
A.6772.1801 AGING AIDE G07	15,748	16,400	16,400	13,314	16,400	16,400
A.6772.1905 HEALTH BUYOUT	1,500	500	1,000	2,000	2,000	2,000
Personal Services Total	334,174	358,591	387,967	338,899	416,921	420,521
A.6772.2101 OFFICE FURNITURE		2,417	2,500			
A.6772.2205 COMPUTER EQUIP.	9,801	980	250		2,650	2,650
A.6772.2300 OFFICE EQUIPMENT		8,426				

					2017 Finance Committee	2017 Adopted Budget

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Budget		2017 Finance Committee	2017 Adopted Budget
							2017 Dept. Request	2017 Budget Officer		
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A. 6772.2401 VEHICLES	20,826	43,398			43,800	43,800			43,800	43,800
A. 6772.2520 BLDG IMPROVEMENT					2,631	2,631			2,631	2,631
Equipment Total	30,627	55,220	2,750		49,081	49,081			49,081	49,081
A. 6772.4101 OFFICE SUPPLIES	1,269	1,882	1,618	874	1,400	1,400			1,400	1,400
A. 6772.4103 GAS & OIL	19,733	15,282	15,500	9,582	16,000	16,000			14,000	14,000
A. 6772.4129 NON-FOOD KITCHEN	3,515	3,237	4,000	3,242	4,000	4,000			4,000	4,000
A. 6772.4203 DUES/MEMBERSHIPS	912	937	1,000	948	1,000	1,000			1,000	1,000
A. 6772.4206 REPORTING SYSTEM	7,939	8,889	7,500	7,453						
A. 6772.4207 DATA PROCESSING	3,396	3,826								
A. 6772.4208 ADVERTISING	577	685	2,000	808	2,000	2,000			2,000	2,000
A. 6772.4238 SR.COUNCIL CONT.	182,212	182,121	202,500	149,178	218,000	218,000			218,000	218,000
A. 6772.4239 HOME CARE CONT.	158,915	185,957	192,057	111,644	192,000	192,000			192,000	192,000
A. 6772.4240 MEALS CONTRACT	285,110	305,897	320,100	268,683	315,000	315,000			315,000	315,000
A. 6772.4241 LEGAL CONTRACT	7,863	12,240	15,000	7,960	15,000	15,000			15,000	15,000
A. 6772.4243 SENIOR TRANSPORT	20,491	21,951	25,000	19,585	27,000	27,000			27,000	27,000
A. 6772.4244 MISC. CONTRACTS	2,361	2,849	4,200	876	2,000	2,000			2,000	2,000
A. 6772.4251 CONFERENCE/TRAIN	665	915	1,700	1,360	1,800	1,800			1,800	1,800
A. 6772.4259 DIETICIAN CONTR.	19,888	21,758	21,750	4,796	22,000	22,000			22,000	22,000
A. 6772.4271 LONG-TERM CARE	8,287	11,604	3,500	1,013	3,500	3,500			3,500	3,500
A. 6772.4278 ADULT ADVOCATES	2,654	813								
A. 6772.4301 TELEPHONE	950	975	1,200	820	1,200	1,200			1,200	1,200

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	Fiscal Year - 2017 Budget Appropriations	
							2017 Finance Committee	2017 Adopted Budget
A.6772.4303 TRAVEL EXPENSES	682	599	700	76	700	700	700	700
A.6772.4405 RENT	11,400	11,400	12,600	10,450	12,600	12,600	12,600	12,600
A.6772.4501 VEHICLE MAINT.	12,415	13,944	16,000	8,414	14,000	14,000	13,000	13,000
A.6772.4629 CAREGIVE/RESPITE	37,656	34,234	54,000	20,781	40,000	40,000	40,000	40,000
A.6772.4638 BAL. INCENT PROG		2,935	15,830		11,000	11,000	11,000	11,000
A.6772.4660 FLOOD VICTIM AID								
A.6772.4664 HEALTH/RECREAT.	1,789	2,389	5,000	979	5,000	5,000	5,000	5,000
Contractual Exp. Total	790,678	847,317	922,755	629,523	905,200	905,200	902,200	902,200
Department Total	1,155,479	1,261,128	1,313,472	968,421	1,371,202	1,371,202	1,371,802	1,371,802

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
SPECIAL RECREATION FACILITY								
A. 7180.4306 SNOWMOBILE CLUBS	54,739	57,965	55,000	47,996	50,000	50,000	50,000	50,000
Department Total	54,739	57,965	55,000	47,996	50,000	50,000	50,000	50,000

ACCOUNT DESCRIPTION	Fiscal Year - 2017 Appropriations			Budget			Page
	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	
YOUTH PROGRAMS							
A.7310.1001 YOUTH DIRECTOR	45,050	50,118	50,118	44,549	50,118	50,118	50,118
A.7310.1005 YOUTH ASSIST G10	37,802	38,546	38,546	34,263	38,546	38,546	38,546
A.7310.1006 PROGRAM COOR G12	41,587	42,417	42,417	37,704	42,917	42,917	42,917
A.7310.1600 NON-UNION LONGEV	500	500	500	444	500	500	500
A.7310.1801 PT RBC. SUPER G08	2,760	3,233	4,000	3,738	4,000	4,000	4,000
A.7310.1802 PT RBC. ASST. G06	2,953	3,144	4,000	3,415	4,000	4,000	4,000
A.7310.1804 PT REC. HELPER					1,500	1,500	1,500
A.7310.1905 HEALTH BUYOUT	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Personal Services Total	131,652	138,958	140,581	125,114	142,581	141,081	142,581
A.7310.2101 OFFICE EQUIPMENT							
A.7310.2205 COMPUTER EQUIP.							
A.7310.2401 TRANSPORT VAN							
Equipment Total	160						
A.7310.4101 OFFICE SUPPLIES	799	740	800	317	800	800	800
A.7310.4303 TRAVEL EXPENSES	1,948	1,523	2,000	1,385	1,800	1,800	1,800
A.7310.4321 TRAINING & EDUC.	1,017	1,991	1,100	420	2,000	2,000	2,000
A.7310.4323 DUES/MEMBERSHIPS	190	200	190	190	200	200	200
A.7310.4324 SUBSCRIPTIONS	40	50	50	50	50	50	50

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
A.7310.4635 YOUTH DEVELOP.	24,747	24,747	30,061	24,698	30,061	30,061	30,061	30,061
A.7310.4671 LOCAL YOUTH PROG	18,219	18,633	20,200	16,072	18,000	18,000	18,000	18,000
A.7310.4675 SDPP PROGRAMS	-	-	-	-	-	-	-	-
Contractual Exp. Total	46,960	47,874	54,411	43,132	52,911	52,911	52,911	52,911
Department Total	178,613	186,992	194,992	168,246	195,492	193,992	195,492	195,492

SPECIAL YOUTH PROGRAM

A.7320.4676 YDPP YOUTH PROG.

Department Total

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	Fiscal Year - 2017			2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
				2016 Actual to 11/30	2017 Dept. Request	Budget Appropriations			
COUNTY HISTORIAN									
A.7510.1001 COUNTY HISTORIAN	\$5,000	\$5,100	\$5,100	2,550	5,100	5,100		\$5,100	\$5,100
A.7510.4101 OFFICE SUPPLIES				50		50		50	50
A.7510.4302 POSTAGE				50		50		50	50
A.7510.4303 TRAVEL EXPENSES				150		150		150	150
A.7510.4321 TRAINING & EDUC.									
Contractual Exp. Total				54	250	250		250	250
Department Total				5,000	5,154	5,350		5,350	5,350

Fiscal Year - 2017
Budget Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
HISTORICAL PROPERTY - OSF								
A.7520.1001 OSF DIRECTOR	56,281	59,861	59,861	53,210	59,861	59,861	59,861	59,861
A.7520.1002 CURATOR	51,902	52,918	52,918	47,038	52,918	52,918	52,918	52,918
A.7520.1005 CUSTODIAN	G07	33,182	26,198	28,628	25,447	29,671	29,671	29,671
A.7520.1600 NON-UNION LONGEV	1,500	1,500	2,000	1,778	2,000	2,000	2,000	2,000
A.7520.1901 OVERTIME			250		250	250	250	250
A.7520.1905 HEALTH BUYOUT	5,000	3,000	2,500	2,000	2,500	2,500	2,500	2,500
Personal Services Total	147,865	143,477	146,157	129,473	147,200	147,200	147,200	147,200
A.7520.2101 OFFICE FURNITURE	330				200	200	200	200
A.7520.2205 COMPUTER EQUIP.	1,418				200	200	200	200
A.7520.2306 PHOTOCOPIER		3,000	2,211		500	500	500	500
A.7520.2967 MAINTENANCE TOOL					700	700	700	700
Equipment Total	1,748		3,000	2,211	700	700	700	700
A.7520.4101 OFFICE SUPPLIES	1,374	761	1,200	1,023	1,200	1,200	1,200	1,200
A.7520.4110 BOOT ALLOWANCE	97	120	120		120	120	120	120
A.7520.4133 ACID-FREE MATER.	715	298	1,294	489	800	800	800	800
A.7520.4245 RESTORE/CONSERVE		830	800	800	800	800	800	800
A.7520.4300 ALARM/SECURITY	414	311	500	414	450	450	450	450
A.7520.4301 TELEPHONE	1,596	1,531	1,650	1,266	1,650	1,650	1,650	1,650

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016		2017		2017 Finance Committee Budget	2017 Adopted Budget
			Budget Amount	Actual to 11/30	Dept. Request	Budget Officer		
A.7520.4303 CONFER. & TRAVEL	203	330	1,000	2	1,000	1,000	1,000	1,000
A.7520.4305 ADVERTISING	2,779	12,194	15,000	10,096	13,000	13,000	13,000	13,000
A.7520.4404 TRASH REMOVAL	264	264	275	220	275	275	275	275
A.7520.4408 LAWN CARE	321	24	350	286	400	400	400	400
A.7520.4520 BLDG MAINT/IMPRV	1,705	229	3,850	119	4,000	4,000	4,000	4,000
A.7520.4671 HISTOR. SOCIETY	36,000	37,895	37,895	34,737	41,150	41,150	41,150	41,150
Contractual Exp Total	45,468	54,787	63,934	48,653	64,845	64,845	64,845	64,845
Department Total	195,081	198,264	213,091	180,337	212,745	212,745	212,745	212,745

Fiscal Year - 2017
Budget
Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
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PLANNING AND DEVELOPMENT

A. 8020.1.001 DIRECTOR	75,593							
A. 8020.1.002 SR. PLANNER	65,708	67,487	67,502	60,002	67,502	67,502	67,502	67,502
A. 8020.1.007 PLANNER	G15	47,372	50,618	50,618	44,994	50,618	50,618	50,618
A. 8020.1.008 PLANNER	G15		20,639	46,518	35,319	48,318	48,318	48,318
A. 8020.1.009 SR. PLANNER	G19		64,940	67,502	60,002	69,897	69,897	69,897
A. 8020.1.012 GIS SPECIAL.	G18	59,186	60,361	60,861	54,099	63,091	63,091	63,091
A. 8020.1.013 OFFICE MGR.	G12		23,750					
A.8020.1600 NON-UNION LONGEV			2,000					
A.8020.1801 PLANNER PT	G15		20,488	6,708				
A.8020.1802 ADMIN SUPP I PT								
A.8020.1901 OVERTIME								
A.8020.1902 HOLIDAY PAY								
A.8020.1905 HEALTH BUYOUT								
Personal Services Total		333		1,000				
			271,086	293,001	255,415	299,426	299,426	299,426
A.8020.2101 OFFICE FURNITURE								
A.8020.2205 COMPUTER EQUIP.								
A.8020.2310 GIS EQUIPMENT								
Equipment Total		4,357						

ACCOUNT DESCRIPTION	Fiscal Year - 2017 Appropriations			Adopted Budget			2017 Finance Committee	2017 Adopted Budget
	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer		
A.8020 .4101 OFFICE SUPPLIES	124	539	1,000	290	1,000	1,000	750	750
A.8020 .4103 GAS & OIL	426	161	500	117	500	500	500	500
A.8020 .4112 SOFTWARE								
B.8020 .4207 COPIER MAINT.	4,100	4,100	5,000	4,100	5,000	5,000	5,000	5,000
A.8020 .4231 SOUTHERN TIER	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
A.8020 .4232 MOHAWK VALLEY ED	5,000	5,000						
A.8020 .4233 MULTI-USE TRAIL			149,876	138,876	138,876	149,876	149,876	149,876
A.8020 .4234 AGRI-PARM PLAN	36,183		35,000	21,140	10,000	10,000	10,000	10,000
A.8020 .4235 MICRO-ENTERPRISE	50,261		200,000	70,579	150,000	150,000	129,500	129,500
A.8020 .4236 SMALL CITY GRANT	63,501	27,374	225,000					
A.8020 .4237 HEALTHY PLACES	23,200	8,664	2,137	2,137				
A.8020 .4239 HOUSING REHAB GR	70,288	423,019	400,000					
A.8020 .4240 BROADBAND STUDY		42,500						
A.8020 .4241 MOHAWK BASIN GRT								
A.8020 .4242 FLOOD REMEDIATIO								
A.8020 .4243 CDBG Disaster Re		350,000	44,788	1,750,000	1,750,000	1,664,823	1,664,823	
A.8020 .4302 POSTAGE	35							
A.8020 .4303 TRAVEL EXPENSES	1,468	975	2,500	391	2,500	2,500	2,500	2,500
A.8020 .4305 PRINTING	46	894	1,000	661	1,000	1,000	1,000	1,000
A.8020 .4306 MISC. EXPENSES	422	134			500	500	500	500
A.8020 .4308 TRAINING & EDUC.		757	750	538	750	750	750	750
A.8020 .4323 DUES/MEMBERSHIPS	710	765	1,000	765	1,000	1,000	1,000	1,000

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount to 11/30	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
A.8020.4324 SUBSCRIPTIONS	750	382	500	115	200	200	200	200
A.8020.4501 VEHICLE MAINT.	473	770	1,500	1,354	1,000	1,000		
Contractual Exp. Total	262,988	522,032	1,381,763	152,974	2,153,326	2,153,326	2,057,399	2,057,399
Department Total	561,443	793,118	1,674,764	408,389	2,452,752	2,452,752	2,356,825	2,356,825

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
RECYCLING & SOLID WASTE DISP								
A. 8090 .2405 RECYCLE TRUCK								
A. 8090 .2701 DROP BOXES	14,800	17,020	16,730	26,600	26,600	26,600	26,600	26,600
A. 8090 .2702 METAL RECY BOXES								
Equipment Total	14,800	17,020	16,730	26,600	26,600	26,600	26,600	26,600
A. 8090 .4217 MOSA POST CLOSUR	44,608	64,335	88,000	62,111	88,000	88,000	88,000	88,000
A. 8090 .4259 CONSULTANT FEES	15,000							
A. 8090 .4307 REIMBURSE TOWNS	44,693	37,267	45,000	28,398	45,000	45,000	45,000	45,000
A. 8090 .4314 TONNAGE PENALTY								
A. 8090 .4406 HHW EXPENSES	11,011	6,723	10,000	9,340	10,000	10,000	10,000	10,000
A. 8090 .4407 TIP FEE/RECYCLE								
A. 8090 .4599 EQUIPMENT MAINT.	2,862	1,834	1,500	272				
Contractual Exp. Total	118,174	110,158	144,500	100,121	143,000	143,000	143,000	143,000
Department Total	118,174	124,958	161,520	116,851	169,600	169,600	169,600	169,600

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
SOIL & WATER CONSERVATION								
A. 8720 .4245 NATL EMPLOY. GRT	132,079	135,000	135,000	141,750	136,350	136,350	136,350	136,350
A. 8720 .4409 SOIL & WATER								
A. 8720 .4410 NUTRIENT MANAGER								
A. 8720 .4412 WATERSHED REVIT.								
Department Total	132,079	188,919	613,625	308,481	314,250	308,850	308,850	308,850
REGIONAL CONSERVATION								
A. 8730 .4238 COOPERATIVE EXT.	280,500	286,000	286,000	286,000	359,000	346,091	288,000	288,000
A. 8730 .4410 CONSERVATION CLB	1,500	1,500	1,500	1,500	1,500	1,500	2,000	2,000
Department Total	282,000	287,500	287,500	287,500	360,500	347,591	290,000	290,000
FLOOD & EROSION CONTROL								
A. 8745 .4001 FLOOD & EROSION					5,000			
A. 8745 .4002 STREAMBANKS PROJ	6,123,623	12,173,893	10,026,566	10,026,566	1,149,830			
Department Total	6,123,623	12,173,893	10,031,566	10,031,566	1,149,830			

DISASTER EXPENSES

A, 8760, 2914 FLOOD WARN. SYS.

A. 8760 .4001 FLOOD WARN. EXPS

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Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
EMPLOYEE BENEFITS								
A. 9010 .8001 RETIREMENT	2,506,090	2,428,403	2,275,000	587,151	2,325,000	2,325,000		2,325,000
A. 9030 .8002 SOCIAL SECURITY	1,054,940	1,095,819	1,128,000	971,806	1,240,000	1,240,000		1,240,000
A. 9040 .8003 WORKER'S COMP.	158,196	155,258	178,600	166,149	190,000	190,000		190,000
A. 9050 .8005 UNEMPLOYMENT EXP	11,188	14,015	37,500	23,287	20,000	20,000		20,000
A. 9055 .8001 DISABILITY INS	565	569	560	415	600	600		600
A. 9060 .8004 HEALTH INSURANCE	4,917,525	5,263,122	5,720,000	5,853,863	6,250,000	6,250,000		6,250,000
A. 9089 .8001 DENTAL INSURANCE	158,188	155,683	160,000	166,970	160,000	160,000		160,000
A. 9089 .8002 TUITION REIMBUR.	1,450							
Employee Benefits Total	8,808,141	9,112,868	9,499,660	7,769,640	10,185,600	10,185,600		10,185,600
TRANSFERS TO OTHER FUNDS								
A. 9566 .9002 TO DEBT SERVICE	318,750	251,150	285,000	134,250	710,000	710,000		710,000
A. 9901 .9551 TO COUNTY ROAD	7,175,643	7,516,648	7,583,045	7,583,045	9,258,623	7,643,061		7,412,467
A. 9902 .9003 FIRE TRAIN. BLDG								
Transfers Total	7,494,393	7,767,798	7,868,045	7,717,295	9,968,623	8,353,061		8,122,467
General Fund Total	64,308,610	72,447,064	76,650,575	53,186,598	69,691,707	68,008,017		67,361,807

ACCOUNT DESCRIPTION	Fiscal Year - 2017 Appropriations			Budget Appropriations		
	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer
CO ROAD FUND - HIGHWAY MAINT						
D.5110.1001 LABOR	1,243,824	1,299,313	1,165,936	1,150,080	1,071,281	1,061,281
D.5110.1801 SUMMER INTERNS			23,417	23,417	36,000	36,000
D.5110.1901 OVERTIME			19,000	10,635	137,255	132,255
D.5110.1905 HEALTH BUYOUT	15,750	15,500	16,000	14,083	16,000	16,000
Personal Services Total	1,259,574	1,314,813	1,224,353	1,198,215	1,260,536	1,245,536
D.5110.2200 SIGN SHOP EQUIP.	6,682	8,776	4,000	702	4,000	4,000
D.5110.4110 BOOT ALLOWANCE	7,989	7,582	9,000	7,733	9,000	9,000
D.5110.4112 CLOTHING ALLOW	7,690	5,149	8,000	4,701	8,000	8,000
D.5110.4701 FUEL/GAS/OIL	487,258	322,199	392,200	227,347	350,000	295,000
D.5110.4702 SIGNS/POST/PAINT	67,595	40,922	42,357	32,072	40,000	35,000
D.5110.4703 MISC. EQUIPMENT	24,136	32,644	37,061	15,324	35,000	35,000
D.5110.4704 CULVERT PIPE	25,393	29,267	30,000	24,808	40,000	30,000
D.5110.4705 WINTER MIX	16,000	16,000	25,000	15,132	35,000	30,000
D.5110.4707 GRAVEL & SHALE	29,679	30,996	38,000	29,866	50,000	45,000
D.5110.4708 SHOULDER MATER.	181,453	125,000	145,000	143,333	175,000	175,000
D.5110.4710 SURFACES/PAVING	643,425	679,986	708,000	707,351	850,000	815,000
D.5110.4711 EQUIPMENT USAGE	1,637,971	956,112	1,253,258	952,357	1,362,908	1,219,908
D.5110.4712 MISC. R.O.W.	24,125	3,002	21,000	18,658	14,000	14,000
D.5110.4714 LINE STRIPING	93,840	85,357	102,800	51,615	125,000	105,000

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee		2017 Adopted Budget
							Adopted Budget	Budget Appropriations	
D.5110.4715 GUIDE RAILS	10,293	34,181	20,000	13,271	40,000	30,000	30,000	30,000	30,000
D.5110.4717 CDL DRUG TESTING	328	82	500		500	500	500	500	500
D.5110.4721 SEWARD BLDG RENT	26,928	25,839	20,000		20,000	20,000	20,000	20,000	20,000
Contractual Exp. Total	3,284,103	2,394,316	2,852,176	2,243,567	3,154,408	2,871,408	2,667,521	2,667,521	
Department Total	4,550,359	3,717,905	4,080,529	3,442,484	4,418,944	4,120,944	3,917,057	3,917,057	

HIGHWAY ROAD CONSTRUCTION							
D.5112.2600 LAND ACQUISITION							
D.5112.2917 BRIDGE DESIGN	53,248	84,621	300,000	65,101	425,000	273,315	273,315
D.5112.2918 MISC. BRIDGES	392,709	177,411	363,196	166,748	350,000	350,000	350,000
D.5112.2920 HGHW CAP. IMP.	49,122	-----	-----	-----	-----	-----	-----
D.5112.2923 BRIDGE-NY	-----	-----	-----	-----	1,264,032	1,264,082	1,264,082
D.5112.2924 PAVE-NY					458,000	458,000	458,000
D.5112.2925 DISASTER PROJECT	1,953,294	3,516,402	229,000	160,654	79,000	79,000	79,000
D.5112.2926 BRIDGE CONSTRUCT	5,727	2,328,285	3,000,000	272,473	3,000,000	1,879,041	1,879,041
D.5112.2927 FED STIMULUS PROJ.							
D.5112.2928 CHIPS/CAP. PROJ.	1,546,552	1,668,644	1,725,748	1,651,474	1,606,386	1,606,386	1,606,386
D.5112.2960 LOAD RATING/DES.	15,551	2,948	34,500	15,394	15,000	15,000	15,000
Department Total	4,016,202	7,778,312	5,652,444	2,331,845	5,475,386	5,924,824	5,924,824

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
HIGHWAY- COUNTY SNOW REMOVAL								
D.5142.1001 LABOR	979,098	924,323	981,110	684,702	1,045,889	1,035,889	1,035,889	1,035,889
D.5142.1901 OVERTIME			107,500	64,146	118,040	113,040	113,040	113,040
D.5142.2721 COUNTY SALT SHED	100,716							
D.5142.4701 FUEL/GAS/OIL	313,212	211,575	300,000	86,548	250,000	250,000	250,000	250,000
D.5142.4716 TOWN SANDING	283,833	261,504	350,000	135,980	350,000	325,000	300,000	300,000
D.5142.4717 TOWN PLOWING	174,996	164,031	180,000	154,041	180,000	180,000	180,000	180,000
D.5142.4720 SALT & ABRASIVES	650,000	706,382	725,000	365,630	725,000	715,000	715,000	715,000
D.5142.4721 JEFF SALT SHED					15,000	15,000	15,000	15,000
D.5142.4723 CARLISLE SALT	33,420				25,000	25,000	25,000	25,000
D.5142.4724 PLOW/WING PARTS	34,321	24,422	54,500	29,148	40,000	30,000	30,000	30,000
D.5142.4725 WRIGHT SALT SHED			30,000	30,000	31,707	31,707	30,000	30,000
Contractual Exp. Total	1,489,782	1,397,914	1,639,500	801,347	1,616,707	1,571,707	1,545,000	1,545,000
Department Total	2,569,597	2,322,237	2,728,110	1,550,194	2,780,636	2,720,636	2,693,929	2,693,929

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	Fiscal Year - 2017 Appropriations			2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
				2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer			
HIGHWAY- STATE SNOW REMOVAL									
D.5144.1001 LABOR	48,572	47,242	163,112	4,711	160,132	160,132			160,132
D.5144.1901 OVERTIME			17,500	9,444	19,216	19,216			19,216
D.5144.4399 OTHER EXPENSES	21	1,261	1,000		1,000	1,000			1,000
D.5144.4711 EQUIPMENT USAGE	64,339	70,000	80,000	28,881	80,000	80,000			80,000
D.5144.4720 SALT & ABRASIVES	178,598	177,137	220,000	61,157	220,000	220,000			220,000
Contractual Exp. Total	242,958	248,398	301,000	90,037	301,000	301,000			301,000
Department Total	291,530	295,640	481,612	104,193	480,348	480,348			480,348
SERVICES FOR OTHER GOVT'S.									
D.5148.4709 GILBOA RESER. RD	40,129	14,646	50,733	50,732	30,000	30,000			30,000
Department Total	40,129	14,646	50,733	50,732	30,000	30,000			30,000

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
HIGHWAY EMPLOYEE BENEFITS								
D.9110.8001 RETIREMENT	475,093	483,594	488,000	119,324	450,000	450,000	450,000	450,000
D.9030.8002 SOCIAL SECURITY	198,327	196,655	239,000	167,099	241,000	241,000	241,000	241,000
D.9040.8003 WORKER'S COMP.	212,616	216,187	260,000	259,002	295,000	295,000	295,000	295,000
D.9050.8005 UNEMPLOYMENT INS	10,590	2,616	5,500	2,351	5,500	5,500	5,500	5,500
D.9055.8001 DISABILITY INS.	151	146	160	115	180	180	180	180
D.9060.8001 DENTAL INSURANCE	32,354	32,557	34,000	28,732	34,000	34,000	34,000	34,000
D.9060.8004 HEALTH INSURANCE	1,298,907	1,316,286	1,372,000	1,246,484	1,579,000	1,579,000	1,579,000	1,579,000
Employee Benefit Total	2,228,038	2,248,041	2,398,660	1,823,107	2,604,680	2,604,680	2,604,680	2,604,680
County Road Fund Total	13,695,855	16,376,781	15,392,088	9,302,555	15,789,94	15,881,432	15,650,838	15,650,838

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
ROAD MACHINERY FUND								
DM.5130.1402 MECHANIC G13	46,845	47,750	49,300	43,822	49,300	49,300	49,300	49,300
DM.5130.1528 SR FLT COOR G16								
DM.5130.1529 FLEET COORD G13	39,842	45,200	45,200	40,178	45,700	45,700	45,700	45,700
DM.5130.1530 MECHANIC G13	44,325	45,200	45,200	40,178	47,250	47,250	47,250	47,250
DM.5130.1531 FLEET COORD G13	44,685	45,700	46,200	11,978				
DM.5130.1532 TIRE REPAIR G10	37,302	38,546	38,546	34,263	39,792	39,792	39,792	39,792
DM.5130.1535 MECHANIC G13	44,825	45,700	47,250	42,000	47,250	47,250	47,250	47,250
DM.5130.1537 MECHANIC G13	44,325	45,200	45,200	40,178	45,200	45,200	45,200	45,200
DM.5130.1538 MECHANIC G13	42,305	44,700	45,200	40,178	45,200	45,200	45,200	45,200
DM.5130.1540 MECH. HELPER G06	29,174	24,971	27,775	24,689	28,766	28,766	28,766	28,766
DM.5130.1901 OVERTIME	9,034	9,561	9,500	2,069	4,000	4,000	4,000	4,000
DM.5130.1905 HEALTH BUYOUT			1,000		1,000	1,000	1,000	1,000
Personal Services Total	382,662	392,528	400,371	319,532	353,458	353,458	353,458	353,458
DM.5130.2452 SNOWBLOWER								
DM.5130.2454 Boom Truck			35,000	30,000				
DM.5130.2455 BACKHOE								
DM.5130.2502 LARGE TRUCKS				225,000	125,000	45,000	45,000	45,000
DM.5130.2503 PICKUP TRUCKS	27,999	30,000	32,500	32,500	66,000	33,000	33,000	33,000
DM.5130.2504 DUMP TRUCK BEDS	26,056		19,500	19,500	20,000	10,000	10,000	10,000

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
DM .5130 .2505 CMAQ VEHICLES	6,777,304							
DM .5130 .2506 SANDING UNIT	7,499	20,769	9,959	9,959	12,800	12,800	12,800	12,800
DM .5130 .2509 LOADER	39,447		131,875	131,875	160,000	160,000	41,113	41,113
DM .5130 .2510 BLACKTOP ROLLER	9,475							
DM .5130 .2521 DUMP TRK W/PLOW	49,929							
DM .5130 .2522 TRUCK/TRACTOR								
DM .5130 .2529 SERVICE TRUCK								
DM .5130 .2530 HYDRAULIC EXCAV								
DM .5130 .2532 MOVABLE TRAILER								
DM .5130 .2601 RECYCLING EQUIP								
DM .5130 .2801 PLATE TAMPER								
DM .5130 .2915 MOBILE RADIOS	3,495	2,197	6,000	5,250	4,500	4,500	4,500	4,500
DM .5130 .2930 POWER BROOM								
DM .5130 .2935 TRACTOR-MOWER	42,154		16,000		16,000	16,000	16,000	16,000
DM .5130 .2955 GAR.EQUIP/TOOLS	15,604	29,505	20,000	4,781	20,000	20,000	20,000	20,000
DM .5130 .2957 CHIPPER	42,413				35,000	35,000	35,000	35,000
Equipment Total	915,320	108,527	322,816	283,447	559,300	416,300	217,413	217,413
DM .5130 .4100 MATERIAL/SUPPLY	520,021	561,869	580,630	450,948	557,000	557,000	557,000	557,000
DM .5130 .4110 TOOL REIMBURSE.	1,400	1,400	1,750	1,750	1,750	1,750	1,750	1,750
DM .5130 .4111 BOOT ALLOWANCE	1,036	1,320	1,350	1,330	1,200	1,200	1,200	1,200
DM .5130 .4112 UNIFORM/CLOTHES	7,740	7,385	8,500	6,562	6,800	6,800	6,800	6,800

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
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DM.5130.4202 EQUIPMENT LEASE	38,266	38,149	30,000	29,903	65,000	65,000	65,000	65,000
DM.5130.4306 MISC. EXPENSES	7,269	6,903	7,500	5,121	7,500	7,500	7,500	7,500
Contractual Exp. Total	575,731	617,028	629,730	495,614	639,250	639,250	639,250	639,250
Department Total	1,873,713	1,118,083	1,352,917	1,098,592	1,552,008	1,409,008	1,210,121	1,210,121
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LEASE PAYMENTS-EXCAVATOR								
DM.9785.6001 PRINCIPAL PAYTS	49,245	50,565	132,920	51,920				
DM.9785.7001 INTERST PAYMTS	4,066	2,747	5,392	1,391				
Total Lease Payments	53,311	53,311	138,312	53,311				
Machinery Fund Total	1,927,024	1,171,394	1,431,229	1,151,903	1,552,008	1,409,008	1,210,121	1,210,121

Fiscal Year - 2017 Appropriations

ACCOUNT DESCRIPTION	2014 Actual Expend.	2015 Actual Expend.	2016 Budget Amount	2016 Actual to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
SERIAL BONDS								
V.9710.6001 PRINCIPAL PAYTS								
V.9710.7001 INTEREST PAYTS								
Serial Bond Total								
BOND ANTICIPATION NOTES								
V.9730.6001 PRINCIPAL PAYTS								
V.9730.7001 INTEREST PAYTS								
BAN Total								
Debt Service Fund Total								
Total County Budget	80,250,239	90,246,389	93,818,891	63,775,306	87,743,709	86,098,457	84,932,766	84,932,766

SERIAL BONDS

V.9710.6001 PRINCIPAL PAYTS

V.9710.7001 INTEREST PAYTS

Serial Bond Total

BOND ANTICIPATION NOTES

V.9730.6001 PRINCIPAL PAYTS

V.9730.7001 INTEREST PAYTS

BAN Total

Debt Service Fund Total

Total County Budget

REVENUE SCHEDULE

ACCOUNT DESCRIPTION	2014 Actual Revenues	2015 Actual Revenues	2016 Budget Amount	2016 Revenues to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
A.1582 ALIVE @ 25								
A.1583 SCRAM MONITORING	6,094	5,059	5,000	6,513	5,000	5,000	5,000	5,000
A.1584 STOP DWI TO PROBATION	7,000	5,000	2,500	2,500	2,500	2,500	2,500	2,500
A.1585 PROBATION/ELEC.MONIT.	1,039	663	500	1,650	750	500	500	500
A.1586 SOC. SECURITY REPAYMT	400							
A.1589 FEES/PROBATION SERV.	10,029	8,625	8,000	8,413	8,000	8,000	8,000	8,000
A.1601 PH EDUC. DENTAL CARE	2,692	2,816	2,200	2,245	2,180	2,200	2,180	2,180
A.1605 PUBLIC HEALTH FEES								
A.1610 HOME NURSING CHARGES	875							
A.1612 DONATIONS/IMMUNIZ.	579	619	500	163	500	500	500	500
A.1613 MEDICAID/AGE 3-5 YRS	226,228	135,248	150,000	175,852	150,000	150,000	150,000	150,000
A.1620 MENTAL HEALTH FEES	1,317,647	1,366,334	1,357,806	1,401,077	1,375,000	1,317,647	1,390,000	1,390,000
A.1621 EARLY INTERV. FEES			40,000	70,589	40,000	40,000	40,000	40,000
A.1622 DSRIP			6,279	112,376	50,000	50,000	50,000	50,000
A.1623 CHEM DEPENDENCY FEES	443,785	417,833	319,759	351,838	325,000	319,759	350,000	350,000
A.1625 MH CONTRACT/ARC								
A.1640 EMS FEES	71,964	67,833	80,000	36,948	120,000	80,000	110,000	110,000
A.1689 ALCOHOL ADDICT./DWI	13,500	11,000	8,000	8,000	5,000	8,000	5,000	5,000
A.1751 BUS FARES	330,611	322,764	340,000	262,889	280,000	340,000	280,000	280,000
A.1789 MEDICAID TRANSPORT	9,573							
A.1790 MED. TRANSPORT SEDANS	528,364	437,638	458,000	365,208	452,950	458,000	458,000	458,000

Adopted Budget
Fiscal Year - 2017 Revenues

ACCOUNT DESCRIPTION	2014 Actual Revenues	2015 Actual Revenues	2016 Budget Amount	2016 Revenues to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
A.1801 REPAYMENTS/MED. ASSIST	61,379	24,747	50,000	133,574	25,000	50,000	45,000	45,000
A.1809 REPAYMENTS/ADC	128,501	229,117	150,000	147,515	150,000	150,000	150,000	150,000
A.1811 CHILD SUPPORT COLLECT	10,847	26,653	22,000	15,852	22,000	22,000	22,000	22,000
A.1819 REPAYMENTS/CHILD CARE	17,100	13,710	5,000	4,418	5,000	5,000	5,000	5,000
A.1823 REPAYMENTS/JD CARE								
A.1840 REPAYMENT/HOME RELIEF	84,639	44,134	40,000	51,441	40,000	40,000	40,000	40,000
A.1841 REPAYMENTS/HEAP	(8)	(162)		814				
A.1842 EMERG. ASSIST/ADULTS	880	483	1,000	621	1,000	1,000	1,000	1,000
A.1848 REPAYMENTS/BURIALS	13,667	12,862	10,000	11,026	10,000	10,000	10,000	10,000
A.1855 DAY CARE								
A.1870 SERV FOR RECIPIENTS	48,038	53,141	50,000	39,811	65,000	50,000	50,000	50,000
A.1894 SOCIAL SERVICES CHGS.	3,253	7,529	3,000	(785)	3,000	3,000	3,000	3,000
A.1896 SHERIFF FEE/DSS	6,016	2,342	30,500	10,809	2,500	25,500	10,000	10,000
A.1988 PUBLICITY FEES	5,900							
A.1989 OFA FEES	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Local Revenue Total	40,636,310	41,668,756	41,922,633	39,486,160	44,834,933	43,575,054	42,942,311	42,942,311
A.2085 OFA PROGRAM INCOME	97,313	98,604	107,000	97,584	90,000	107,000	107,000	107,000
A.2130 TIPPING FEE REVENUE	102,833	142,359	136,000	99,897	115,440	136,000	136,000	136,000
A.2189 MOSA ASSET DIST.								
A.2210 TAX & ASSESSMENT SERV	26,438	25,743	22,000	22,473	22,000	22,000	22,000	22,000

Adopted Budget
Fiscal Year = 2017 Revenues

Adopted Budget
Fiscal Year - 2017 Revenues

ACCOUNT DESCRIPTION	2014 Actual Revenues	2015 Actual Revenues	2016 Budget Amount	2016 Revenues to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
A.2480 RABIES CLINICS	4,338	2,384	2,000	1,679	2,000	2,000	2,000	2,000
A.2530 Casino Revenue						225,000		225,000
A.2545 HANDGUN LICENSES	3,658	3,578	3,444	4,319	3,500	2,000	2,000	2,000
A.2550 ENVIRONMENTAL FEES	38,475	20,425	25,000	40,250	37,500	25,000	37,500	37,500
A.2605 FINES & PENALT/HEALTH	4,568	3,538	4,000	6,400	4,000	4,000	4,000	4,000
A.2610 FINES & PENALT/BAIL								
A.2615 STOP DWI FINES	51,892	41,974	48,000	46,936	40,000	48,000	48,000	48,000
A.2620 FORFEITURE OF DEPOSIT					18,029			
A.2626 SEIZED ASSETS	6,079					4,000		
A.2651 SALES-REFUSE RECYCLE	5,784	3,094	4,000					
A.2652 SALE OF TIMBER PROD.	11,700	3,027			3,054			
A.2654 SALES OF PAPER CO. CLK	6,008	4,064	5,000		2,644	4,000	5,000	4,000
A.2655 MINOR SALES	7,050	8,218	21,033		15,537	7,000	7,000	7,000
A.2675 GAIN - ASSET DISPOSAL				125,000		125,000		
A.2680 INSURANCE RECOVERIES	58,880	83,853	32,907		32,282			
A.2690 TOBACCO SETTLEMENT	499,880	427,780	635,000		864,054	450,000	425,000	425,000
A.2701 REFUNDS/PRIOR YR EXP.	156,092	482,967	85,000	103,763	85,000	85,000	85,000	85,000
A.2702 DONATIONS/PUB. TRANS.								
A.2703 NATIONAL GRID FLD.FRO						1,250	500	
A.2705 DONATIONS/STOP-DWI								
A.2706 DONATIONS / OFA		1,000		1,000				

ACCOUNT DESCRIPTION	2014 Actual Revenues	2015 Actual Revenues	2016 Budget Amount	2016 Revenues to 11/30	2017 Dept. Request	2017 Budget Officer	Adopted Budget	
							2017 Finance Committee	2017 Adopted Budget
A .2707 DONATIONS / YOUTH	7,202	5,624	7,000	5,657	6,000	7,000	6,000	6,000
A .2709 DONATIONS / SHERIFF	980							
A .2710 BOND PREMIUM	115,780	31,860	13,500	195,005				
A .2770 UNCLASSIFIED REVENUE	7,755	22,451	96,000	94,457	5,000	96,000	96,000	96,000
Intra-Govt Revenue Total	1,915,427	1,592,255	1,530,218	1,785,465	1,022,940	1,255,000	1,367,000	1,367,000
A .3001 GENL. PURPOSE ST AID								
A .3005 MORTGAGE TAX	158,183	172,202	150,000	168,190	175,000	150,000	160,000	160,000
A .3025 SPECIAL RECREATION	54,739	57,965	55,000	47,996	50,000	55,000	55,000	55,000
A .3027 INDIGENT LEGAL SERV.	22,830		65,660		68,490	65,660	65,660	65,660
A .3030 D.A. SALARY REIMBURSE	72,189	72,189		72,189	72,189	72,189	72,189	72,189
A .3088 SAFETY TRAIN & EDUC.		5,000	14,900	14,930	7,296	7,634	7,296	7,296
A .3089 BOARD OF ELECT. - STATE				185,032				
A .3277 EDUCATION FOR PHC	730,318	384,401	750,000	379,161	550,000	750,000	550,000	550,000
A .3304 EXPEDITED WIRELESS	11,862				600,000			
A .3306 ELECT. FINGERPRNT GR								
A .3308 DCJS-BYRNE/JAG GRANT	(659)							
A .3309 TAC FORCE GRANT								
A .3310 PROBATION SERVICES	110,913	110,913	110,913	110,913	110,913	110,913	110,913	110,913
A .3317 SNOMOBILE LAW ENFOR.		1,524						
A .3330 COURT SECURITY REIMB.	294,278	327,174	329,787	295,246	364,620	329,787	329,787	329,787

Adopted Budget
Fiscal Year - 2017 Revenues

ACCOUNT DESCRIPTION	2014 Actual Revenues	2015 Actual Revenues	2016 Budget Amount	2016 Revenues to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
A .33331 COURT FACILITIES AID	118,747	131,262	130,000	119,850	149,500	130,000	130,000	130,000
A .33332 AID TO PROSECUTION/DA	27,501	26,885	29,200	11,973	29,200	29,200	29,200	29,200
A .33886 STOP DWI Crackdown Pr			1,668	1,662	3,900	3,900	2,737	2,737
A .3387 VIDEO RECORDING GRANT	8,724							
A .3388 IGNITION INTERLOCK	3,064	4,050	4,000	5,265	4,000	4,000	2,445	2,445
A .3389 ALTER. TO INCARCERATN								
A .3390 FOOD REIMB/MINOR PRIS								
A .3391 BALLISTIC VESTS								
A .3398 SICG COMMUNICAT. GRT.	833,158	74,867	980,000	261,422	2,390,907	980,000	2,390,907	2,390,907
A .3399 P.S.A.P. GRANT		144,704	149,001	90,812	144,715	144,715	144,715	144,715
A .3401 PUBLIC HEALTH	453,588	452,277	629,500	365,732	650,000	606,000	609,786	609,786
A .3410 IMMUNIZATION	31,114	26,377	32,472	19,874	30,000	30,000	30,000	30,000
A .3446 PHC ORTHODONTIST	1,897	1,050	2,500	325	2,500	2,500	2,500	2,500
A .3447 ED PHC (ADMIN)	17,925	41,014	15,000		15,000	15,000	15,000	15,000
A .3449 EARLY INTERVENTION	18,894	46,689	69,125	78,721	32,000	32,000	32,000	32,000
A .3450 PUBLIC WATER SUPPLY	85,854	98,485	96,270	63,329	96,270	96,270	96,270	96,270
A .3451 CHILD PASSENGR SAFETY	2,757	2,458	3,500	2,946	3,000	3,500	3,000	3,000
A .3472 COMMUN. SUPPORT GRP.	1,258,343	1,506,894	1,641,734	1,614,398	1,557,225	1,641,734	1,564,548	1,564,548
A .3474 SUICIDE PREVENT GRANT	3,300		3,500	3,500				
A .3483 CHEM. DEPENDENCY PROG	295,724	300,021	300,021	301,225	300,021	301,225	301,225	301,225
A .3485 TOBACCO AWARENESS	21,632	18,855	27,839	31,295	25,814	25,712	25,814	25,814
A .3486 Radon Grant			675		1,350	1,350	1,350	1,350

ACCOUNT DESCRIPTION	2014 Actual Revenues	2015 Actual Revenues	2016 Budget Amount	2016 Revenues to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee		2017 Adopted Budget
							2017 Revenues	2017 Budget Officer	
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A .3488 RABLES CONTROL	11,082	6,709	10,220	4,289	9,442	9,442	9,442	9,442	9,442
A .3489 CHILDHD. LEAD POISON	27,059	23,224	29,800	25,360	28,798	27,427	28,798	28,798	28,798
A .3491 ADULT REHAB CENTER	94,162	92,384	94,727	85,254	94,727	92,384	94,727	94,727	94,727
A .3590 RURAL PUBLIC TRANS.	56,850	78,641			43,248	62,456	43,248	43,248	43,248
A .3594 STOA BUSLINE SUBSIDY	440,248	459,303	400,000	218,233	400,000	400,000	400,000	400,000	400,000
A .3597 C.M.A.Q. GRANT-STATE									
A .3601 MEDICAL ASSISTANCE					(16,022)				
A .3609 FAMILY ASSISTANCE	701	155,071			675				
A .3610 DSS ADMINISTRATION	814,623	659,996	864,000	595,746	1,000,000	840,000	840,000	840,000	840,000
A .3619 CHILD CARE	1,250,752	1,254,951	1,150,000	1,271,374	1,200,000	1,150,000	1,200,000	1,200,000	1,200,000
A .3623 JD CARE	48,528	48,528	49,000	29,227	48,500	49,000	49,000	49,000	49,000
A .3640 SAFETY NET PROGRAM	221,827	158,186	217,500	133,945	200,000	217,500	217,500	217,500	217,500
A .3642 EMERGENCY AID/ADULTS	26,707	22,810	37,000	10,955	37,500	37,000	37,000	37,000	37,000
A .3655 DAY CARE	545,049	656,905	580,000	422,534	600,000	580,000	580,000	580,000	580,000
A .3670 SERV. FOR RECIP/ XX	1,230,248	543,200	1,000,000	1,053,387	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
A .3710 VETERANS SERVICES AG.	8,529	8,529	8,529	8,529	8,529	8,529	8,529	8,529	8,529
A .3715 TOURISM STATE MATCH	56,090								
A .3770 UNCLASSIFIED ST.AID									
A .3772 PROG FOR THE AGING	423,712	511,777	482,741	235,572	581,467	482,741	581,467	581,467	581,467
A .3784 SEMO/JAIL ASSISTANCE	158,225	152,208	183,750	133,252	157,500	157,500	157,500	157,500	157,500
A .3785 DISASTER ASSISTANCE	260,485	680,579	135,009	41,362	62,500	55,000	62,500	62,500	62,500

Adopted Budget
Fiscal Year - 2017 Revenues

ACCOUNT DESCRIPTION	2014 Actual Revenues	2015 Actual Revenues	2016 Budget Amount	2016 Revenues to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
A. 3788 NYS AG & MKTS GRANT				86,413				
A. 3789 PETROLEUM QUAL. GRANT	20,546	929	2,646	1,009	2,646	2,646		2,646
A. 3810 YOUTH PROGRAMS	29,253	29,253	30,061	25,504	30,061	29,253	30,061	30,061
A. 3902 PLANNING STUDIES		25,000	25,000		25,000	25,000		25,000
A. 3903 ECON DEV ADMIN AID		30,000						
A. 3983 ECON DEV PLAN GRANT								
A. 3984 HHW STATE ASSISTANCE	5,371	3,245	5,000	4,670	5,000	5,000	5,000	5,000
A. 3985 WATERSHED REVITALIZE		31,940	435,625	147,460	172,500	435,625	172,500	172,500
A. 3986 MOHAWK RIV. BASIN GRT								
A. 3987 EMP ST/STREAMBANKS	639,413	2,914,694	500,000	134,694				
A. 3988 FLOOD REDEMEDITION G								
A. 3989 MULTI-USE TRAIL								
NY State Revenue Total	10,949,484	12,515,524	12,169,568	8,913,121	13,327,406	11,449,462	12,473,134	12,473,134
A.4089 BOARD OF ELECT -FED L	940	1,129	3,230	1,776	3,230	3,230	3,230	3,230
A.4305 EMER MGT PERFORMANCE	16,737	34,681	17,322	17,267	17,322	17,322	17,322	17,322
A.4306 HMEP PLAN. GRANT	6,871		3,917		15,516	3,917	15,516	15,516
A.4325 LETPP GRANT		90,517	47,500	22,722	23,750	47,500	47,500	47,500
A.4389 HOMELAND SECURITY	109,911	110,843	280,993	170,271	148,000	267,000	148,000	148,000
A.4391 BODY ARMOR	2,098	5,418	5,200	2,584	4,000	5,200	4,000	4,000
A.4397 PET SHELTER GRANT		7,527						

ACCOUNT DESCRIPTION	2014 Actual Revenues	2015 Actual Revenues	2016 Budget Amount	2016 Revenues to 11/30	2017 Dept. Request	2017 Budget Officer	Adopted Budget	
							Fiscal Year - 2017 Revenues	2017 Finance Committee
A. 4451 EARLY INTERVENTION	36,119	30,442	26,680	22,973	26,680	26,680	26,680	26,680
A. 4456 CHILD.W/SPEC NEEDS	10,868							
A. 4457 PH EMERGENCY PREP.	147,555	111,886	114,796	86,098	114,796	114,796	114,796	114,796
A. 4459 EBOLA GRANT				38,000	19,781			
A. 4489 OTHER HEALTH PROGRAMS	3,500							
A. 4490 MH FED. SALARY SHARE	130,635	118,744	75,000		75,000	75,000	75,000	75,000
A. 4492 CHEM. DEP. PROGRAMS	176,554	188,019	178,240	178,508	177,819	177,819	178,508	178,508
A.4590 RURAL PUBLIC TRANS.	267,015	728,801	911,136	257,700	602,983	781,656	602,983	602,983
A. 4592 RURAL TRANS ASST FGM	1,897	3,979	3,900	2,341	3,000	3,000	3,000	3,000
A. 4597 C.M.A.Q. GRANT-FED								
A. 4601 MEDICAL ASSISTANCE				18,357				
A. 4609 FAMILY ASSISTANCE	871,129	763,989	900,000	613,928	900,000	900,000	900,000	900,000
A.4610 DSS ADMINISTRATION	1,754,558	1,820,776	2,060,000	1,228,701	3,000,000	1,970,000	1,970,000	1,970,000
A. 4611 FOOD STAMP ADMIN.	489,089	313,841	296,000	237,895	300,000	296,000	296,000	296,000
A.4615 FFPS BLOCK GRANT	1,459,082	1,405,858	1,380,800	1,009,054	1,350,000	1,350,000	1,350,000	1,350,000
A.4619 CHILD CARE	379,727	548,624	400,000	503,503	450,000	400,000	400,000	400,000
A.4626 FORFEIT. CRIM. PROCEED								
A.4661 FAM & CHILD BLOCK GR	41,387	93,870	40,000	65,575	21,000	40,000	40,000	40,000
A.4670 SERV FOR RECIPIENTS	342,156	367,623	300,000	128,674	300,000	300,000	300,000	300,000
A. 4671 ECAP/HEAP PROGRAMS	143,127	135,815	131,000	93,612	125,000	125,000	125,000	125,000

Adopted Budget
Fiscal Year - 2017 Revenues

ACCOUNT DESCRIPTION	2014 Actual Revenues	2015 Actual Revenues	2016 Budget Amount	2016 Revenues to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
A. 4772 OFFICE FOR THE AGING	253,129	344,824	348,609	157,806	335,094	330,609	335,094	335,094
A. 4784 FEMA/JAIL ASSISTANCE	474,675	456,624	551,250	399,756	472,500	472,500	472,500	472,500
A. 4785 DISASTER ASSISTANCE	781,455	2,041,737	405,000	124,087	187,500	165,000	187,500	187,500
A. 4786 HAZARD MITIGATION GRT					45,000	45,000	45,000	45,000
A. 4787 NAT'L EMPLOYMT GRANT								
A. 4788 CDBG-DISASTER Recover								
B. 4987 USDA/STREAMBANKS	3,495,750	8,728,072	7,500,000	404,082				
A. 4988 SMALL CITIES GRANT	133,587	455,594	625,000					
A. 4989 MICRO-ENTERPRISE PROG	45,261		200,000	95,317	150,000	200,000	129,500	129,500
Federal Revenue Total	11,582,339	18,901,708	17,193,573	5,880,441	10,598,879	9,867,229	9,533,899	9,533,899
A. 5031 INTERFUND TRANSFER								
A. 5710 PROCEEDS- SERIAL BONDS								
A. 5730 PROCEEDS-BANS								

General Fund Total	65,143,560	74,678,242	74,817,107	56,065,188	69,784,158	66,146,715	66,316,344	66,316,344

A. 5730 PROCEEDS-BANS
2,001,115
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ACCOUNT DESCRIPTION	2014 Actual Revenues	2015 Actual Revenues	2016 Budget Amount	2016 Revenues to 11/30	Fiscal Year - 2017 Revenues			2017 Finance Committee	2017 Adopted Budget
					2017 Dept. Request	2017 Budget Officer	2017 Budget		
Adopted Budget									
D.2302 SNOW REMOVAL/STATE	366,003	421,414	395,211	199,952	395,211	395,211	395,211		395,211
D.2303 ADMIN. CHGS/ NYC-DEC	51,616	25,006	72,733	104,531	52,000	52,000	52,000		52,000
D.2306 CHGS/OTHER GOVERNMTS	68,338	88,918	100,000	37,848	100,000	100,000	100,000		100,000
D.2376 RECYCLING SER./OTHER									
D.2401 INTEREST ON DEPOSITS	106	114	100	71	100	100	100		100
D.2620 FORFEITURE OF DEPOSIT	1,550			800	800	800	800		800
D.2655 MINOR SALES	390,762	4,950	50,000	8,662	10,000	10,000	10,000		10,000
D.2656 DEPARTMENT FUEL CHRGS	300	257,422	220,000	146,923	160,000	160,000	160,000		160,000
D.2680 INSURANCE RECOVERIES	10,257	7,321		7,266					
D.2701 REFUND OF PRIOR YR	4,631								
D.2770 UNCLASSIFIED REVENUE	20,156								
D.2775 Pipeline Road Use & R.									
D.2801 TRANSFER/GENL.FUND	7,175,643	7,516,648	7,583,045	7,583,045	9,258,623	7,643,061	7,412,467		7,412,467
Intra-Govt Revenue Total	8,089,363	8,321,792	8,552,964	8,220,973	9,976,734	8,361,172	8,130,578		8,130,578
D.3501 C.H.T.P.S. PROGRAM	2,131,067	2,307,713	2,466,510	2,080,112	2,466,510	2,466,510	2,466,510		2,466,510
D.3589 MULTI-MODAL REVENUE									
D.3591 BRIDGE DESIGN/CONSTR.	2,288	359,219	495,000	28,679	513,750	513,750	513,750		513,750
D.3597 C.M.A.Q. GRANT-STATE									
D.3785 DISASTER ASSIST/ NYS	767,598	1,362,109	57,250	(56,668)	19,750				

Adopted Budget
Fiscal Year - 2017 Revenues

ACCOUNT DESCRIPTION	2014 Actual Revenues	2015 Actual Revenues	2016 Budget Amount	2016 Revenues to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
NY State Revenue Total	2,900,953	4,029,041	3,018,760	2,052,124	3,000,010	2,980,260	2,980,260	2,980,260
D.4591 BRIDGE DESIGN/CONSTR.	12,205	1,915,834	2,640,000	154,148	2,740,000	2,740,000	2,740,000	2,740,000
D.4597 C.M.A.Q. GRANT - FED	541,843							
D.4785 DISASTER ASSIST/ FED	2,319,775	4,086,327	171,750	(176,462)	59,250			
Federal Revenue Total	2,873,823	6,002,161	2,811,750	(22,314)	2,799,250	2,740,000	2,740,000	2,740,000
D.5031 INTERFUND TRANSFERS								
County Road Fund Total	13,864,139	18,352,994	14,383,474	10,250,783	15,775,994	14,081,432	13,850,838	13,850,838

Fiscal Year - 2017 Revenues
Adopted Budget

ACCOUNT DESCRIPTION	2014 Actual Revenues	2015 Actual Revenues	2016 Budget Amount	2016 Revenues to 11/30	2017 Dept. Request	2017 Budget Officer	2017 Finance Committee	2017 Adopted Budget
DM.2401 INTEREST/DEPOSITS	76	40	100	45	50	100	100	100
DM.2655 MINOR SALES	36,163	10,035	4,596	11,438	4,000	4,000	4,000	4,000
DM.2656 SERV/TOWN OF ESPER.	20,723	33,435	35,000	19,245	35,000	35,000	35,000	35,000
DM.2680 INSURANCE RECOVERY	16,971	46,734	30,425	30,425				
DM.2701 REFUND OF PRIOR YR	75							
DM.2770 SERV/CO-AUTO REPAIR	91,421	84,931	82,840	99,626	70,000	70,000	70,000	70,000
DM.2822 EQUIPMENT USAGE	1,702,310	1,026,112	1,333,258	981,238	1,442,908	1,299,908	1,101,021	1,101,021
Machinery Fund Total	1,867,738	1,201,287	1,486,219	1,142,036	1,551,958	1,459,008	1,210,121	1,210,121
V.2401 INTEREST ON DEPOSITS								
V.5031 INTERFUND TRANSFERS	318,750	251,150	285,000	134,250	710,000	710,000	710,000	710,000
Debt Service Fund Total	318,750	251,150	285,000	134,250	710,000	710,000	710,000	710,000
Total County Revenues	81,194,187	94,483,673	90,971,800	67,592,257	87,822,110	82,347,185	82,087,303	82,087,303

DEPARTMENT OF PUBLIC WORKS

HIGHWAY EMPLOYEES

2017 SALARIES

<u>TITLE</u>	<u>GRADE</u>	<u>2017 SALARY</u>
Public Works Supervisor	18	\$56,901.00
Highway Supervisor	14	\$38,958.00
Highway Supervisor	14	\$38,958.00
Bridge Supervisor	14	\$52,183.00
MEO III	13	\$47,250.00
MEO III	13	\$45,700.00
MEO III	13	\$41,600.00
MEO III	13	\$47,750.00
MEO III	13	\$49,300.00
MEO III	13	\$49,300.00
MEO III	13	\$45,700.00
MEO IIA	11	\$44,544.00
MEO IIA	11	\$40,828.00
MEO IIA	11	\$40,828.00
MEO IIA	11	\$39,470.00
MEO IIB	10	\$40,292.00
MEO IIB	10	\$39,046.00
Sign Maintenance Worker	12	\$40,969.00
MEO I	9	\$33,081.00
MEO I	9	\$37,106.00
MEO I	9	\$37,106.00
MEO I	9	\$40,456.00
MEO I	9	\$31,906.00
MEO I	9	\$31,906.00
MEO I	9	\$35,431.00
MEO I	9	\$31,906.00
MEO I	9	\$38,281.00
MEO I	9	\$38,781.00
MEO I	9	\$34,256.00
MEO I	9	\$40,456.00
MEO I	9	\$37,106.00
MEO I	9	\$40,456.00
MEO I	9	\$40,456.00
MEO I	9	\$38,781.00
MEO I	9	\$37,106.00
MEO I	9	\$38,781.00
MEO I	9	\$38,281.00
MEO I	9	\$38,281.00
MEO I	9	\$37,106.00
MEO I	9	\$38,281.00

DEPARTMENT OF PUBLIC WORKS

HIGHWAY EMPLOYEES

2017 SALARIES

<u>TITLE</u>	<u>GRADE</u>	<u>2017 SALARY</u>
MEO I	9	\$30,731.00
MEO I	9	\$37,106.00
MEO I	9	\$36,606.00
MEO I	9	\$35,431.00
MEO I	9	\$30,731.00
MEO I	9	\$37,606.00
MEO I	9	\$37,106.00
Bridge Maint Worker I	10	\$31,816.00
Bridge Maint Worker I	10	\$40,292.00
Bridge Maint Worker II	12	\$45,365.00
Bridge Maint Worker II	12	\$42,917.00
Bridge Maint Worker II	12	\$42,917.00
Laborer II	8	\$38,857.00
Laborer I	6	\$29,757.00
Laborer I	6	\$32,730.00
Laborer I	6	\$28,766.00
Laborer I	6	\$33,230.00
Laborer I	6	\$30,748.00

The total of the employee salaries is \$2,257,596.00 plus \$30,000 .00 for lump sum payments
The total of these two items is \$2,287,596.00 which equals the total of the three highway personnel lines: D.5110.1001, D.5142.1001, D.5144.1001.

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Acknowledgements

Budgeting is a team effort and the 2017 Budget was no exception. The following people helped to develop the 2017 budget: Joanne Boss, Ben Cooper, Kathy Jaqueway, Jennifer Adair, Ruey Schell, Margo McGiver, Cathy Manchester, Ellen Posson, Susan Singer, Larry Caza, Amy Weitz, Meg Parsons, Kim Euler, Kyra Romelo, Chuck Newman, Tony Desmond, Ron Steven, Duane Tillpaugh, Marianne Roberts, Lynae Quimby, Rich Shultes, Cliff Hay, Sarah Davies-Griffin, Dan Crandell, Nancy Dingee, Bonnie Post, George McDonald, Tina Sweet, Dr. Amy Gildemeister, Denise Minton, James Sacket, Indy Jaycox, Bill Cherry, Jennifer Fernandez, Mark Southworth, Christine Kraemer, Shane Nickle, Alicia Terry, Barbara Schaffer, Carle Kopecky, Mike Hartzel, Margaret Cancio, Collen Fullford, Ed Brandt, James Belfiore, Matt Brisley, Scott Haverly, Gretchen Randazzo, Sheryl Largeateau, Charity Bender, Judi Beeler, Mike West, Ted Shuart, Suzanne Graulich, Lisa Thom, Eilene Fisher, Tim Matthews, Leo McAllister, Philip Skowfoe, Richard Lape, Sandra Manko, Alexander Luniewski, Bill Federice and Larry Bradt.

